



Daily Exchange Insights
10-Oct-23
Circular No 259

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9975	1.0565	1.1155
USD/ZAR	18.6293	19.2993	19.9693
GBP/USD	1.1554	1.2224	1.2894
BWP/USD	0.0689	0.0724	0.0759
USD/CHF	0.8758	0.9058	0.9358
USD/JPY	145.7600	148.8600	151.9600
AUD/USD	0.5704	0.6404	0.7104
USD/CAD	1.3300	1.3600	1.3900
USD/SEK	10.9499	10.9699	10.9899
USD/CNY	6.9945	7.2945	7.5945
USD/INR	81.7455	83.2455	84.7455
BWP/ZAR	1.3673	1.3973	1.4273

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,231.2500	5625.0000	6,159.3750
EUR/ZWL	5,883.3844	5942.8125	6,299.3813
ZWL/ZAR	0.0033	0.0034	0.0036
GBP/ZWL	6,807.2400	6876.0000	7,288.5600
BWP/ZWL	403.1775	407.2500	431.6850
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0265	0.0271
AUD/ZWL	3,512.1938	3602.2500	3,692.3063
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0019	0.0020	0.0020
ZWL/CNY	0.0013	0.0013	0.0013
ZWL/INR	0.0144	0.0148	0.0152

Money Market Rates – Indic rates

Instrument	30 days	60 days	90 days
Fixed Deposit	50.00%	53.00%	55.00%
Instrument	120 days	180 days	360 days
Fixed Deposit	55.00%	55.00%	55.00%

Source :Zimstats	Sep-23	Aug-23
Annual Inflation(%)	18.4	17.7
Month on Month Inflation(%)	1	-1.3

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.3160	
3 Month	5.2598	
6 Month	5.1584	
12 Month	4.6634	

Source: Reuters	Commodities	
Gold -US\$/oz	1,855.64	Maize US\$/bu 486.00
Silver-US\$/oz	21.69	Cotton US\$/Lbs 86.27
Platinum-US\$/oz	885.40	Wheat 567.00
Oil -US\$/b	87.59	Tobacco 3.70

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Rates are indicative and are subject to change without notice.