



Daily Exchange Insights
11-Oct-23
Circular No 260

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0015	1.0605	1.1195
USD/ZAR	18.3441	19.0141	19.6841
GBP/USD	1.1612	1.2282	1.2952
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8745	0.9045	0.9345
USD/JPY	145.7900	148.8900	151.9900
AUD/USD	0.5722	0.6422	0.7122
USD/CAD	1.3290	1.3590	1.3890
USD/SEK	10.8585	10.8785	10.8985
USD/CNY	6.9982	7.2982	7.5982
USD/INR	81.7141	83.2141	84.7141
BWP/ZAR	1.3580	1.3880	1.4180

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,240.5500	5635.0000	6,170.3250
EUR/ZWL	5,916.1583	5975.9175	6,334.4726
ZWL/ZAR	0.0032	0.0034	0.0036
GBP/ZWL	6,851.6979	6920.9070	7,336.1614
BWP/ZWL	407.2415	411.3550	436.0363
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0264	0.0271
AUD/ZWL	3,528.3271	3618.7970	3,709.2669
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0019	0.0019	0.0020
ZWL/CNY	0.0013	0.0013	0.0013
ZWL/INR	0.0144	0.0148	0.0151

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	5.3164	
3 Month	5.2627	
6 Month	5.1611	
12 Month	4.6700	

Source: Reuters	Commodities	
Gold -US\$/oz	1,862.40	Maize US\$/bu 486.25
Silver-US\$/oz	21.92	Cotton US\$/Lbs 85.30
Platinum-US\$/oz	885.26	Wheat 557.50
Oil -US\$/b	88.01	Tobacco 3.70

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Rates are indicative and are subject to change without notice.