



Daily Exchange Insights
12-Oct-23
Circular No 261

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0040	1.0630	1.1220
USD/ZAR	18.1613	18.8313	19.5013
GBP/USD	1.1651	1.2321	1.2991
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8697	0.8997	0.9297
USD/JPY	145.9700	149.0700	152.1700
AUD/USD	0.5720	0.6420	0.7120
USD/CAD	1.3287	1.3587	1.3887
USD/SEK	10.8795	10.8995	10.9195
USD/CNY	6.9984	7.2984	7.5984
USD/INR	81.6925	83.1925	84.6925
BWP/ZAR	1.3503	1.3803	1.4103

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,243.3400	5638.0000	6,173.6100
EUR/ZWL	5,933.2621	5993.1940	6,352.7856
ZWL/ZAR	0.0032	0.0033	0.0035
GBP/ZWL	6,877.1140	6946.5798	7,363.3746
BWP/ZWL	409.1327	413.2654	438.0613
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0264	0.0271
AUD/ZWL	3,529.1061	3619.5960	3,710.0859
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	5.2737	
6 Month	5.1721	
12 Month	4.7012	

Source: Reuters	Commodities	
Gold -US\$/oz	1,879.59	Maize US\$/bu 488.50
Silver-US\$/oz	22.18	Cotton US\$/Lbs 84.71
Platinum-US\$/oz	892.79	Wheat 556.25
Oil -US\$/b	85.43	Tobacco 3.70

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Rates are indicative and are subject to change without notice.