



### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9946	1.0536	1.1126
USD/ZAR	18.3413	19.0113	19.6813
GBP/USD	1.1517	1.2187	1.2857
BWP/USD	0.0694	0.0729	0.0764
USD/CHF	0.8780	0.9080	0.9380
USD/JPY	146.6600	149.7600	152.8600
AUD/USD	0.5616	0.6316	0.7016
USD/CAD	1.3384	1.3684	1.3984
USD/SEK	10.9315	10.9515	10.9715
USD/CNY	7.0065	7.3065	7.6065
USD/INR	81.7625	83.2625	84.7625
BWP/ZAR	1.3559	1.3859	1.4159

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,245.2000	5640.0000	6,175.8000
EUR/ZWL	5,882.8810	5942.3040	6,298.8422
ZWL/ZAR	0.0032	0.0034	0.0036
GBP/ZWL	6,804.7333	6873.4680	7,285.8761
BWP/ZWL	407.0444	411.1560	435.8254
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0259	0.0266	0.0272
AUD/ZWL	3,473.1684	3562.2240	3,651.2796
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	5.3173	
3 Month	5.2762	
6 Month	5.1746	
12 Month	4.7036	

Source: Reuters	Commodities	
Gold -US\$/oz	1,876.79	Maize US\$/bu 494.25
Silver-US\$/oz	22.01	Cotton US\$/Lbs 85.00
Platinum-US\$/oz	867.17	Wheat 573.50
Oil -US\$/b	86.70	Tobacco 3.70

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Rates are indicative and are subject to change without notice.