



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9944	1.0534	1.1124
USD/ZAR	18.2871	18.9571	19.6271
GBP/USD	1.1499	1.2169	1.2839
BWP/USD	0.0694	0.0729	0.0764
USD/CHF	0.8730	0.9030	0.9330
USD/JPY	146.4900	149.5900	152.6900
AUD/USD	0.5624	0.6324	0.7024
USD/CAD	1.3345	1.3645	1.3945
USD/SEK	10.9646	10.9846	11.0046
USD/CNY	7.0098	7.3098	7.6098
USD/INR	81.7515	83.2515	84.7515
BWP/ZAR	1.3520	1.3820	1.4120

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,246.1300	5641.0000	6,176.8950
EUR/ZWL	5,882.8071	5942.2294	6,298.7632
ZWL/ZAR	0.0032	0.0034	0.0036
GBP/ZWL	6,795.8876	6864.5329	7,276.4049
BWP/ZWL	407.1166	411.2289	435.9026
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0259	0.0265	0.0272
AUD/ZWL	3,478.1842	3567.3684	3,656.5526
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.