



Daily Exchange Insights
17-Oct-23
Circular No 266

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9958	1.0548	1.1138
USD/ZAR	18.0734	18.7434	19.4134
GBP/USD	1.1505	1.2175	1.2845
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8718	0.9018	0.9318
USD/JPY	146.5100	149.6100	152.7100
AUD/USD	0.5660	0.6360	0.7060
USD/CAD	1.3321	1.3621	1.3921
USD/SEK	10.9128	10.9328	10.9528
USD/CNY	7.0146	7.3146	7.6146
USD/INR	81.7296	83.2296	84.7296
BWP/ZAR	1.3439	1.3739	1.4039

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,254.5000	5650.0000	6,186.7500
EUR/ZWL	5,900.0238	5959.6200	6,317.1972
ZWL/ZAR	0.0032	0.0033	0.0035
GBP/ZWL	6,810.0863	6878.8750	7,291.6075
BWP/ZWL	410.0036	414.1450	438.9937
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0265	0.0271
AUD/ZWL	3,503.5650	3593.4000	3,683.2350
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	0.0147	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	5.3183	
3 Month	5.2821	
6 Month	5.1801	
12 Month	4.7168	

Source: Reuters	Commodities	
Gold -US\$/oz	1,916.40	Maize US\$/bu 488.75
Silver-US\$/oz	22.49	Cotton US\$/Lbs 84.57
Platinum-US\$/oz	889.94	Wheat 574.50
Oil -US\$/b	89.86	Tobacco 3.70

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Rates are indicative and are subject to change without notice.