



Daily Exchange Insights  
19-Oct-23  
Circular No 268

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9949	1.0539	1.1129
USD/ZAR	18.4001	19.0701	19.7401
GBP/USD	1.1464	1.2134	1.2804
BWP/USD	0.0692	0.0727	0.0762
USD/CHF	0.8678	0.8978	0.9278
USD/JPY	146.7000	149.8000	152.9000
AUD/USD	0.5609	0.6309	0.7009
USD/CAD	1.3424	1.3724	1.4024
USD/SEK	11.0161	11.0361	11.0561
USD/CNY	7.0164	7.3164	7.6164
USD/INR	81.7725	83.2725	84.7725
BWP/ZAR	1.3564	1.3864	1.4164

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,273.1000	5670.0000	6,208.6500
EUR/ZWL	5,915.8569	5975.6130	6,334.1498
ZWL/ZAR	0.0032	0.0034	0.0036
GBP/ZWL	6,811.1782	6879.9780	7,292.7767
BWP/ZWL	408.0869	412.2090	436.9415
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0264	0.0271
AUD/ZWL	3,487.7729	3577.2030	3,666.6331
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	0.0143	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	5.3202	
3 Month	5.2934	
6 Month	5.1915	
12 Month	4.7428	

Source: Reuters	Commodities	
Gold -US\$/oz	1,945.60	Maize US\$/bu 492.25
Silver-US\$/oz	22.88	Cotton US\$/Lbs 83.64
Platinum-US\$/oz	879.98	Wheat 583.64
Oil -US\$/b	91.26	Tobacco 3.70

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Rates are indicative and are subject to change without notice.