



Daily Exchange Insights
23-Oct-23
Circular No 272

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9995	1.0585	1.1175
USD/ZAR	18.3986	19.0686	19.7386
GBP/USD	1.1496	1.2166	1.2836
BWP/USD	0.0693	0.0728	0.0763
USD/CHF	0.8633	0.8933	0.9233
USD/JPY	146.8300	149.9300	153.0300
AUD/USD	0.5607	0.6307	0.7007
USD/CAD	1.3425	1.3725	1.4025
USD/SEK	10.9859	11.0059	11.0259
USD/CNY	7.0177	7.3177	7.6177
USD/INR	81.6650	83.1650	84.6650
BWP/ZAR	1.3582	1.3882	1.4182

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,278.6800	5676.0000	6,215.2200
EUR/ZWL	5,947.9655	6008.0460	6,368.5288
ZWL/ZAR	0.0032	0.0034	0.0036
GBP/ZWL	6,836.3674	6905.4216	7,319.7469
BWP/ZWL	409.0807	413.2128	438.0056
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0264	0.0271
AUD/ZWL	3,490.3569	3579.8532	3,669.3495
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	0.0150

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	5.3206	
3 Month	5.2962	
6 Month	5.1943	
12 Month	4.7493	

Source: Reuters	Commodities
Gold -US\$/oz	1,974.20
Silver-US\$/oz	22.93
Platinum-US\$/oz	888.41
Oil -US\$/b	93.06
Maize US\$/bu	504.50
Cotton US\$/Lbs	83.20
Wheat	595.00
Tobacco	3.70

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Rates are indicative and are subject to change without notice.