



Daily Exchange Insights  
25-Oct-23  
Circular No 274

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0009	1.0599	1.1189
USD/ZAR	18.3308	19.0008	19.6708
GBP/USD	1.1497	1.2167	1.2837
BWP/USD	0.0694	0.0729	0.0764
USD/CHF	0.8628	0.8928	0.9228
USD/JPY	146.7400	149.8400	152.9400
AUD/USD	0.5679	0.6379	0.7079
USD/CAD	1.3448	1.3748	1.4048
USD/SEK	11.0984	11.1184	11.1384
USD/CNY	7.0120	7.3120	7.6120
USD/INR	81.6341	83.1341	84.6341
BWP/ZAR	1.3552	1.3852	1.4152

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,296.3500	5695.0000	6,236.0250
EUR/ZWL	5,975.7692	6036.1305	6,398.2983
ZWL/ZAR	0.0032	0.0033	0.0035
GBP/ZWL	6,859.8154	6929.1065	7,344.8529
BWP/ZWL	411.0138	415.1655	440.0754
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0257	0.0263	0.0270
AUD/ZWL	3,542.0195	3632.8405	3,723.6615
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0019	0.0020	0.0020
ZWL/CNY	0.0013	0.0013	0.0013
ZWL/INR	0.0142	0.0146	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	5.3212	
3 Month	5.3124	
6 Month	5.2102	
12 Month	4.7863	

Source: Reuters	Commodities	
Gold -US\$/oz	1,974.99	Maize US\$/bu 484.00
Silver-US\$/oz	22.95	Cotton US\$/Lbs 82.81
Platinum-US\$/oz	885.77	Wheat 581.25
Oil -US\$/b	87.62	Tobacco 3.70

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Rates are indicative and are subject to change without notice.