



Daily Exchange Insights
26-Oct-23
Circular No 278

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9952	1.0542	1.1132
USD/ZAR	18.5442	19.2142	19.8842
GBP/USD	1.1412	1.2082	1.2752
BWP/USD	0.0690	0.0725	0.0760
USD/CHF	0.8686	0.8986	0.9286
USD/JPY	147.5200	150.6200	153.7200
AUD/USD	0.5593	0.6293	0.6993
USD/CAD	1.3511	1.3811	1.4111
USD/SEK	11.1647	11.1847	11.2047
USD/CNY	7.0183	7.3183	7.6183
USD/INR	81.7240	83.2240	84.7240
BWP/ZAR	1.3630	1.3930	1.4230

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,298.2100	5697.0000	6,238.2150
EUR/ZWL	5,945.7196	6005.7774	6,366.1240
ZWL/ZAR	0.0032	0.0034	0.0036
GBP/ZWL	6,814.2842	6883.1154	7,296.1023
BWP/ZWL	408.9022	413.0325	437.8145
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0264	0.0271
AUD/ZWL	3,495.4940	3585.1221	3,674.7502
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	5.3216	
3 Month	5.3131	
6 Month	5.2115	
12 Month	4.7884	

Source: Reuters	Commodities	
Gold -US\$/oz	1,985.34	Maize US\$/bu 479.25
Silver-US\$/oz	22.92	Cotton US\$/Lbs 83.75
Platinum-US\$/oz	901.89	Wheat 564.25
Oil -US\$/b	89.33	Tobacco 3.70

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Rates are indicative and are subject to change without notice.