



Daily Exchange Insights
30-Oct-23
Circular No 276

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0110	1.0560	1.1150
USD/ZAR	18.1596	18.8296	19.4996
GBP/USD	1.1457	1.2127	1.2797
BWP/USD	0.0692	0.0727	0.0762
USD/CHF	0.8728	0.9028	0.9328
USD/JPY	146.4500	149.5500	152.6500
AUD/USD	0.5656	0.6356	0.7056
USD/CAD	1.3561	1.3861	1.4161
USD/SEK	11.1318	11.1518	11.1718
USD/CNY	7.0179	7.3179	7.6179
USD/INR	81.7510	83.2510	84.7510
BWP/ZAR	1.3389	1.3689	1.3989

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,300.0700	5699.0000	6,240.4050
EUR/ZWL	5,957.9626	6018.1440	6,379.2326
ZWL/ZAR	0.0031	0.0033	0.0035
GBP/ZWL	6,842.0655	6911.1773	7,325.8479
BWP/ZWL	410.1741	414.3173	439.1763
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0256	0.0262	0.0269
AUD/ZWL	3,531.7273	3622.2844	3,712.8415
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	5.3185	
6 Month	5.2171	
12 Month	4.8014	

Source: Reuters	Commodities		
Gold -US\$/oz	1,998.09	Maize US\$/bu	483.00
Silver-US\$/oz	23.05	Cotton US\$/Lbs	84.60
Platinum-US\$/oz	900.09	Wheat	572.00
Oil -US\$/b	89.58	Tobacco	3.70

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Rates are indicative and are subject to change without notice.