



Daily Exchange Insights
02-Nov-23
Circular No 279

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0145	1.0595	1.1185
USD/ZAR	17.8473	18.5173	19.1873
GBP/USD	1.1509	1.2179	1.2849
BWP/USD	0.0702	0.0737	0.0772
USD/CHF	0.8743	0.9043	0.9343
USD/JPY	147.2700	150.3700	153.4700
AUD/USD	0.5726	0.6426	0.7126
USD/CAD	1.3537	1.3837	1.4137
USD/SEK	11.1291	11.1491	11.1691
USD/CNY	7.0187	7.3187	7.6187
USD/INR	81.7560	83.2560	84.7560
BWP/ZAR	1.3347	1.3647	1.3947

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,320.5300	5721.0000	6,264.4950
EUR/ZWL	6,000.7855	6061.3995	6,425.0835
ZWL/ZAR	0.0031	0.0032	0.0034
GBP/ZWL	6,897.9298	6967.6059	7,385.6623
BWP/ZWL	417.4213	421.6377	446.9360
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0256	0.0263	0.0269
AUD/ZWL	3,584.4067	3676.3146	3,768.2225
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0019	0.0019	0.0020
ZWL/CNY	0.0012	0.0013	0.0013
ZWL/INR	0.0142	0.0146	0.0149

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	5.3214	
3 Month	5.3322	
6 Month	5.2263	
12 Month	4.8341	

Source: Reuters	Commodities	
Gold -US\$/oz	1,984.67	Maize US\$/bu 475.25
Silver-US\$/oz	22.96	Cotton US\$/Lbs 79.59
Platinum-US\$/oz	925.78	Wheat 564.25
Oil -US\$/b	85.32	Tobacco 3.70

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Rates are indicative and are subject to change without notice.