



Daily Exchange Insights
03-Nov-23
Circular No 280

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0184	1.0634	1.1224
USD/ZAR	17.6990	18.3690	19.0390
GBP/USD	1.1538	1.2208	1.2878
BWP/USD	0.0705	0.0740	0.0775
USD/CHF	0.8753	0.9053	0.9353
USD/JPY	147.1800	150.2800	153.3800
AUD/USD	0.5738	0.6438	0.7138
USD/CAD	1.3436	1.3736	1.4036
USD/SEK	11.0798	11.0998	11.1198
USD/CNY	7.0162	7.3162	7.6162
USD/INR	81.7675	83.2675	84.7675
BWP/ZAR	1.3293	1.3593	1.3893

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,321.4600	5722.0000	6,265.5900
EUR/ZWL	6,023.9271	6084.7748	6,449.8613
ZWL/ZAR	0.0030	0.0032	0.0034
GBP/ZWL	6,915.5634	6985.4176	7,404.5427
BWP/ZWL	419.1937	423.4280	448.8337
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0256	0.0263	0.0269
AUD/ZWL	3,591.7280	3683.8236	3,775.9192
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	5.3213	
3 Month	5.3349	
6 Month	5.2322	
12 Month	4.8406	

Source: Reuters	Commodities	
Gold -US\$/oz	1,986.00	Maize US\$/bu 469.25
Silver-US\$/oz	22.65	Cotton US\$/Lbs 80.34
Platinum-US\$/oz	922.77	Wheat 565.25
Oil -US\$/b	87.07	Tobacco 3.70

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Rates are indicative and are subject to change without notice.