



Daily Exchange Insights
06-Nov-23
Circular No 281

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0289	1.0739	1.1329
USD/ZAR	17.5757	18.2457	18.9157
GBP/USD	1.1716	1.2386	1.3056
BWP/USD	0.0708	0.0743	0.0778
USD/CHF	0.8666	0.8966	0.9266
USD/JPY	146.4700	149.5700	152.6700
AUD/USD	0.5816	0.6516	0.7216
USD/CAD	1.3347	1.3647	1.3947
USD/SEK	10.8527	10.8727	10.8927
USD/CNY	6.9828	7.2828	7.5828
USD/INR	81.7213	83.2213	84.7213
BWP/ZAR	1.3257	1.3557	1.3857

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,320.5300	5721.0000	6,264.4950
EUR/ZWL	6,082.3441	6143.7819	6,512.4088
ZWL/ZAR	0.0030	0.0032	0.0034
GBP/ZWL	7,015.1703	7086.0306	7,511.1924
BWP/ZWL	420.8196	425.0703	450.5745
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0255	0.0261	0.0268
AUD/ZWL	3,634.6085	3727.8036	3,820.9987
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0019	0.0019	0.0019
ZWL/CNY	0.0012	0.0013	0.0013
ZWL/INR	0.0142	0.0145	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	5.3376	
6 Month	5.2351	
12 Month	4.8472	

Source: Reuters	Commodities		
Gold -US\$/oz	1,984.44	Maize US\$/bu	479.25
Silver-US\$/oz	23.13	Cotton US\$/Lbs	79.77
Platinum-US\$/oz	927.08	Wheat	570.00
Oil -US\$/b	85.30	Tobacco	3.70

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Rates are indicative and are subject to change without notice.