



Daily Exchange Insights  
07-Nov-23  
Circular No 282

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0253	1.0703	1.1293
USD/ZAR	17.6781	18.3481	19.0181
GBP/USD	1.1652	1.2322	1.2992
BWP/USD	0.0707	0.0742	0.0777
USD/CHF	0.8708	0.9008	0.9308
USD/JPY	147.2800	150.3800	153.4800
AUD/USD	0.5724	0.6424	0.7124
USD/CAD	1.3432	1.3732	1.4032
USD/SEK	10.9176	10.9376	10.9576
USD/CNY	6.9819	7.2819	7.5819
USD/INR	81.7650	83.2650	84.7650
BWP/ZAR	1.3314	1.3614	1.3914

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,321.4600	5722.0000	6,265.5900
EUR/ZWL	6,063.0140	6124.2566	6,491.7120
ZWL/ZAR	0.0030	0.0032	0.0034
GBP/ZWL	6,980.1419	7050.6484	7,473.6873
BWP/ZWL	420.3267	424.5724	450.0467
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0256	0.0263	0.0269
AUD/ZWL	3,583.9175	3675.8128	3,767.7081
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	55.00%	58.00%	60.00%
Instrument	120 days	180 days	360 days
Fixed Deposit	60.00%	60.00%	60.00%

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	5.3403	
6 Month	5.2379	
12 Month	4.8538	

Source: Reuters	Commodities	
Gold -US\$/oz	1,972.78	Maize US\$/bu 475.00
Silver-US\$/oz	22.85	Cotton US\$/Lbs 77.93
Platinum-US\$/oz	900.95	Wheat 571.00
Oil -US\$/b	84.62	Tobacco 3.70

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Rates are indicative and are subject to change without notice.