



Daily Exchange Insights  
08-Nov-23  
Circular No 283

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0236	1.0686	1.1276
USD/ZAR	17.7045	18.3745	19.0445
GBP/USD	1.1607	1.2277	1.2947
BWP/USD	0.0705	0.0740	0.0775
USD/CHF	0.8712	0.9012	0.9312
USD/JPY	147.5700	150.6700	153.7700
AUD/USD	0.5734	0.6434	0.7134
USD/CAD	1.3476	1.3776	1.4076
USD/SEK	10.9232	10.9432	10.9632
USD/CNY	6.9771	7.2771	7.5771
USD/INR	81.7590	83.2590	84.7590
BWP/ZAR	1.3297	1.3597	1.3897

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,338.2000	5740.0000	6,285.3000
EUR/ZWL	6,072.4264	6133.7640	6,501.7898
ZWL/ZAR	0.0030	0.0032	0.0034
GBP/ZWL	6,976.5280	7046.9980	7,469.8179
BWP/ZWL	420.5124	424.7600	450.2456
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0256	0.0262	0.0269
AUD/ZWL	3,600.7881	3693.1160	3,785.4439
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	0.0141	0.0145	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	5.3210	
3 Month	5.3402	
6 Month	5.2497	
12 Month	4.8779	

Source: Reuters	Commodities	
Gold -US\$/oz	1,966.29	Maize US\$/bu 469.50
Silver-US\$/oz	22.41	Cotton US\$/Lbs 76.43
Platinum-US\$/oz	888.12	Wheat 574.50
Oil -US\$/b	81.50	Tobacco 3.70

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Rates are indicative and are subject to change without notice.