



Daily Exchange Insights  
09-Nov-23  
Circular No 284

### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0258	1.0708	1.1298
USD/ZAR	17.7792	18.4492	19.1192
GBP/USD	1.1619	1.2289	1.2959
BWP/USD	0.0705	0.0740	0.0775
USD/CHF	0.8695	0.8995	0.9295
USD/JPY	147.7300	150.8300	153.9300
AUD/USD	0.5720	0.6420	0.7120
USD/CAD	1.3484	1.3784	1.4084
USD/SEK	10.8726	10.8926	10.9126
USD/CNY	6.9852	7.2852	7.5852
USD/INR	81.7750	83.2750	84.7750
BWP/ZAR	1.3352	1.3652	1.3952

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,339.1300	5741.0000	6,286.3950
EUR/ZWL	6,085.9882	6147.4628	6,516.3106
ZWL/ZAR	0.0031	0.0032	0.0034
GBP/ZWL	6,984.5638	7055.1149	7,478.4218
BWP/ZWL	420.5857	424.8340	450.3240
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0256	0.0263	0.0269
AUD/ZWL	3,593.5790	3685.7220	3,777.8651
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0018	0.0019	0.0019
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	5.3199	
3 Month	5.3407	
6 Month	5.2508	
12 Month	4.8798	

Source: Reuters	Commodities	
Gold -US\$/oz	1,948.30	Maize US\$/bu 475.50
Silver-US\$/oz	22.47	Cotton US\$/Lbs 75.31
Platinum-US\$/oz	869.43	Wheat 586.25
Oil -US\$/b	79.86	Tobacco 3.70

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Rates are indicative and are subject to change without notice.