



Daily Exchange Insights
10-Nov-23
Circular No 285

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0213	1.0663	1.1253
USD/ZAR	18.0163	18.6863	19.3563
GBP/USD	1.1556	1.2226	1.2896
BWP/USD	0.0701	0.0736	0.0771
USD/CHF	0.8740	0.9040	0.9340
USD/JPY	148.3600	151.4600	154.5600
AUD/USD	0.5661	0.6361	0.7061
USD/CAD	1.3500	1.3800	1.4100
USD/SEK	10.9091	10.9291	10.9491
USD/CNY	6.9929	7.2929	7.5929
USD/INR	81.9075	83.4075	84.9075
BWP/ZAR	1.3453	1.3753	1.4053

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,340.0600	5742.0000	6,287.4900
EUR/ZWL	6,061.4677	6122.6946	6,490.0563
ZWL/ZAR	0.0031	0.0033	0.0034
GBP/ZWL	6,949.9675	7020.1692	7,441.3794
BWP/ZWL	418.3851	422.6112	447.9679
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0257	0.0264	0.0270
AUD/ZWL	3,561.1740	3652.4862	3,743.7984
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	0.0145	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	5.3217	
3 Month	5.3411	
6 Month	5.2516	
12 Month	4.8864	

Source: Reuters	Commodities	
Gold -US\$/oz	1,957.30	Maize US\$/bu 468.75
Silver-US\$/oz	22.70	Cotton US\$/Lbs 76.24
Platinum-US\$/oz	856.70	Wheat 578.50
Oil -US\$/b	80.45	Tobacco 3.70

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Rates are indicative and are subject to change without notice.