



Daily Exchange Insights  
13-Nov-23  
Circular No 286

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0238	1.0688	1.1278
USD/ZAR	18.0530	18.7230	19.3930
GBP/USD	1.1565	1.2235	1.2905
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8721	0.9021	0.9321
USD/JPY	148.6800	151.7800	154.8800
AUD/USD	0.5665	0.6365	0.7065
USD/CAD	1.3511	1.3811	1.4111
USD/SEK	10.8929	10.9129	10.9329
USD/CNY	6.9976	7.2976	7.5976
USD/INR	81.8225	83.3225	84.8225
BWP/ZAR	1.3443	1.3743	1.4043

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,340.9900	5743.0000	6,288.5850
EUR/ZWL	6,076.7372	6138.1184	6,506.4055
ZWL/ZAR	0.0031	0.0033	0.0035
GBP/ZWL	6,956.2949	7026.5605	7,448.1541
BWP/ZWL	417.3208	421.5362	446.8284
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0264	0.0271
AUD/ZWL	3,564.0340	3655.4195	3,746.8050
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	0.0141	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	5.3224	
3 Month	5.3412	
6 Month	5.2550	
12 Month	4.8929	

Source: Reuters	Commodities	
Gold -US\$/oz	1,937.70	Maize US\$/bu 462.75
Silver-US\$/oz	22.08	Cotton US\$/Lbs 77.08
Platinum-US\$/oz	844.69	Wheat 570.25
Oil -US\$/b	80.88	Tobacco 3.70

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Rates are indicative and are subject to change without notice.