



Daily Exchange Insights
14-Nov-23
Circular No 287

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0249	1.0699	1.1289
USD/ZAR	18.0299	18.6999	19.3699
GBP/USD	1.1605	1.2275	1.2945
BWP/USD	0.0700	0.0735	0.0770
USD/CHF	0.8724	0.9024	0.9324
USD/JPY	148.6300	151.7300	154.8300
AUD/USD	0.5671	0.6371	0.7071
USD/CAD	1.3515	1.3815	1.4115
USD/SEK	10.8250	10.8450	10.8650
USD/CNY	6.9942	7.2942	7.5942
USD/INR	81.7400	83.2400	84.7400
BWP/ZAR	1.3444	1.3744	1.4044

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,347.5000	5750.0000	6,296.2500
EUR/ZWL	6,090.4058	6151.9250	6,521.0405
ZWL/ZAR	0.0031	0.0033	0.0034
GBP/ZWL	6,987.5438	7058.1250	7,481.6125
BWP/ZWL	418.3988	422.6250	447.9825
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0257	0.0264	0.0270
AUD/ZWL	3,571.7419	3663.3250	3,754.9081
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	0.0148

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	Oct-23	Sep-23
Annual Inflation(%)	17.8	18.4
Month on Month Inflation(%)	2.5	1

Source Reuters:	SOFR
1 Month	5.3234
3 Month	5.3430
6 Month	5.2697
12 Month	4.9304

Source: Reuters	Commodities
Gold -US\$/oz	1,943.70
Silver-US\$/oz	22.33
Platinum-US\$/oz	868.00
Oil -US\$/b	82.70
Maize US\$/bu	476.00
Cotton US\$/Lbs	77.67
Wheat	579.00
Tobacco	3.70

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Rates are indicative and are subject to change without notice.