



Daily Exchange Insights
16-Nov-23
Circular No 289

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0388	1.0838	1.1428
USD/ZAR	17.5532	18.2232	18.8932
GBP/USD	1.1720	1.2390	1.3060
BWP/USD	0.0710	0.0745	0.0780
USD/CHF	0.8584	0.8884	0.9184
USD/JPY	148.3000	151.4000	154.5000
AUD/USD	0.5778	0.6478	0.7178
USD/CAD	1.3399	1.3699	1.3999
USD/SEK	10.5473	10.5673	10.5873
USD/CNY	6.9564	7.2564	7.5564
USD/INR	81.7300	83.2300	84.7300
BWP/ZAR	1.3276	1.3576	1.3876

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,354.9400	5758.0000	6,305.0100
EUR/ZWL	6,178.1152	6240.5204	6,614.9516
ZWL/ZAR	0.0030	0.0032	0.0034
GBP/ZWL	7,062.8204	7134.1620	7,562.2117
BWP/ZWL	424.6813	428.9710	454.7093
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0256	0.0263	0.0270
AUD/ZWL	3,636.7816	3730.0324	3,823.2832
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0018	0.0018	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: Libor rates	SOFR	LIBOR
1 Month	5.3241	
3 Month	5.3348	
6 Month	5.2762	
12 Month	4.9481	

Source: Reuters	Commodities	
Gold -US\$/oz	1,964.19	Maize US\$/bu 472.25
Silver-US\$/oz	23.50	Cotton US\$/Lbs 78.48
Platinum-US\$/oz	896.24	Wheat 559.00
Oil -US\$/b	80.63	Tobacco 3.70

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Rates are indicative and are subject to change without notice.