



Daily Exchange Insights  
21-Nov-23  
Circular No 292

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0507	1.0957	1.1547
USD/ZAR	17.6655	18.3355	19.0055
GBP/USD	1.1857	1.2527	1.3197
BWP/USD	0.0711	0.0746	0.0781
USD/CHF	0.8534	0.8834	0.9134
USD/JPY	144.6100	147.7100	150.8100
AUD/USD	0.5868	0.6568	0.7268
USD/CAD	1.3425	1.3725	1.4025
USD/SEK	10.4110	10.4310	10.4510
USD/CNY	6.8412	7.1412	7.4412
USD/INR	81.8550	83.3550	84.8550
BWP/ZAR	1.3378	1.3678	1.3978

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,370.7500	5775.0000	6,323.6250
EUR/ZWL	6,264.3908	6327.6675	6,707.3276
ZWL/ZAR	0.0030	0.0032	0.0034
GBP/ZWL	7,161.9991	7234.3425	7,668.4031
BWP/ZWL	426.5069	430.8150	456.6639
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0249	0.0256	0.0262
AUD/ZWL	3,698.1945	3793.0200	3,887.8455
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0018	0.0018	0.0019
ZWL/CNY	0.0012	0.0012	0.0013
ZWL/INR	0.0141	0.0144	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	5.3431
6 Month	5.2695
12 Month	4.9302

Source: Reuters	Commodities
Gold -US\$/oz	1,991.19
Silver-US\$/oz	23.69
Platinum-US\$/oz	919.62
Oil -US\$/b	81.94
Maize US\$/bu	478.78
Cotton US\$/Lbs	76.98
Wheat	545.00
Tobacco	3.70

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Rates are indicative and are subject to change without notice.