



Daily Exchange Insights
22-Nov-23
Circular No 293

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0457	1.0907	1.1497
USD/ZAR	17.9950	18.6650	19.3350
GBP/USD	1.1856	1.2526	1.3196
BWP/USD	0.0705	0.0740	0.0775
USD/CHF	0.8543	0.8843	0.9143
USD/JPY	145.6600	148.7600	151.8600
AUD/USD	0.5841	0.6541	0.7241
USD/CAD	1.3413	1.3713	1.4013
USD/SEK	10.4526	10.4726	10.4926
USD/CNY	6.8407	7.1407	7.4407
USD/INR	81.8225	83.3225	84.8225
BWP/ZAR	1.3512	1.3812	1.4112

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,371.6800	5776.0000	6,324.7200
EUR/ZWL	6,236.8844	6299.8832	6,677.8762
ZWL/ZAR	0.0031	0.0032	0.0034
GBP/ZWL	7,162.6674	7235.0176	7,669.1187
BWP/ZWL	423.1498	427.4240	453.0694
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0251	0.0258	0.0264
AUD/ZWL	3,683.6296	3778.0816	3,872.5336
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	5.3272
3 Month	5.3449
6 Month	5.2749
12 Month	4.9461

Source: Reuters	Commodities
Gold -US\$/oz	1,998.53
Silver-US\$/oz	23.73
Platinum-US\$/oz	930.09
Oil -US\$/b	82.27
Maize US\$/bu	469.25
Cotton US\$/Lbs	77.65
Wheat	559.25
Tobacco	3.70

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Rates are indicative and are subject to change without notice.