



Daily Exchange Insights
28-Nov-23
Circular No 297

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0499	1.0949	1.1539
USD/ZAR	17.9778	18.6478	19.3178
GBP/USD	1.1963	1.2633	1.3303
BWP/USD	0.0706	0.0741	0.0776
USD/CHF	0.8503	0.8803	0.9103
USD/JPY	145.1300	148.2300	151.3300
AUD/USD	0.5923	0.6623	0.7323
USD/CAD	1.3295	1.3595	1.3895
USD/SEK	10.4057	10.4257	10.4457
USD/CNY	6.8521	7.1521	7.4521
USD/INR	81.8900	83.3900	84.8900
BWP/ZAR	1.3518	1.3818	1.4118

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,384.7000	5790.0000	6,340.0500
EUR/ZWL	6,276.0763	6339.4710	6,719.8393
ZWL/ZAR	0.0031	0.0032	0.0034
GBP/ZWL	7,241.3619	7314.5070	7,753.3774
BWP/ZWL	424.7486	429.0390	454.7813
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0250	0.0256	0.0262
AUD/ZWL	3,738.8491	3834.7170	3,930.5849
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0018	0.0018	0.0018
ZWL/CNY	0.0012	0.0012	0.0013
ZWL/INR	0.0140	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	Nov-23	Oct-23
Annual Inflation(%)	21.6	17.8
Month on Month Inflation(%)	4.5	2.5

Source Reuters:	SOFR
1 Month	5.3256
3 Month	5.3446
6 Month	5.2799
12 Month	4.9636

Source: Reuters	Commodities
Gold -US\$/oz	2,016.54
Silver-US\$/oz	24.63
Platinum-US\$/oz	918.53
Oil -US\$/b	79.89
Maize US\$/bu	464.00
Cotton US\$/Lbs	80.42
Wheat	549.00

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Rates are indicative and are subject to change without notice.