



Daily Exchange Insights
01-Dec-23
Circular No 300

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0461	1.0911	1.1501
USD/ZAR	18.1533	18.8233	19.4933
GBP/USD	1.1967	1.2637	1.3307
BWP/USD	0.0702	0.0737	0.0772
USD/CHF	0.8445	0.8745	0.9045
USD/JPY	145.1400	148.2400	151.3400
AUD/USD	0.5905	0.6605	0.7305
USD/CAD	1.3244	1.3544	1.3844
USD/SEK	10.4487	10.4687	10.4887
USD/CNY	6.8419	7.1419	7.4419
USD/INR	81.8575	83.3575	84.8575
BWP/ZAR	1.3573	1.3873	1.4173

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,390.2800	5796.0000	6,346.6200
EUR/ZWL	6,260.7754	6324.0156	6,703.4565
ZWL/ZAR	0.0031	0.0032	0.0034
GBP/ZWL	7,251.1611	7324.4052	7,763.8695
BWP/ZWL	422.8935	427.1652	452.7951
ZWL/CHF	0.0001	0.0002	0.0002
ZWL/JPY	0.0249	0.0256	0.0262
AUD/ZWL	3,732.5516	3828.2580	3,923.9645
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	0.0140	0.0144	0.0147

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	5.3307
3 Month	5.3467
6 Month	5.2984
12 Month	5.0137

Source: Reuters	Commodities
Gold -US\$/oz	2,040.39
Silver-US\$/oz	25.22
Platinum-US\$/oz	927.87
Oil -US\$/b	80.58
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.