



Daily Exchange Insights
05-Dec-23
Circular No 302

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0383	1.0833	1.1423
USD/ZAR	18.1413	18.8113	19.4813
GBP/USD	1.1963	1.2633	1.3303
BWP/USD	0.0702	0.0737	0.0772
USD/CHF	0.8424	0.8724	0.9024
USD/JPY	143.7100	146.8100	149.9100
AUD/USD	0.5880	0.6580	0.7280
USD/CAD	1.3264	1.3564	1.3864
USD/SEK	10.4159	10.4359	10.4559
USD/CNY	6.8465	7.1465	7.4465
USD/INR	81.8810	83.3810	84.8810
BWP/ZAR	1.3564	1.3864	1.4164

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,403.3000	5810.0000	6,361.9500
EUR/ZWL	6,231.0333	6293.9730	6,671.6114
ZWL/ZAR	0.0031	0.0032	0.0034
GBP/ZWL	7,266.3753	7339.7730	7,780.1594
BWP/ZWL	423.9150	428.1970	453.8888
ZWL/CHF	0.0001	0.0002	0.0002
ZWL/JPY	0.0246	0.0253	0.0259
AUD/ZWL	3,727.4055	3822.9800	3,918.5545
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	0.0147

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	5.3301
3 Month	5.3468
6 Month	5.3012
12 Month	5.0224

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.