



Daily Exchange Insights
06-Dec-23
Circular No 303

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0340	1.0790	1.1380
USD/ZAR	18.2457	18.9157	19.5857
GBP/USD	1.1933	1.2603	1.3273
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8451	0.8751	0.9051
USD/JPY	144.0900	147.1900	150.2900
AUD/USD	0.5883	0.6583	0.7283
USD/CAD	1.3277	1.3577	1.3877
USD/SEK	10.4684	10.4884	10.5084
USD/CNY	6.8583	7.1583	7.4583
USD/INR	81.8450	83.3450	84.8450
BWP/ZAR	1.3584	1.3884	1.4184

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,420.9700	5829.0000	6,382.7550
EUR/ZWL	6,226.5961	6289.4910	6,666.8605
ZWL/ZAR	0.0031	0.0032	0.0034
GBP/ZWL	7,272.8258	7346.2887	7,787.0660
BWP/ZWL	423.5701	427.8486	453.5195
ZWL/CHF	0.0001	0.0002	0.0002
ZWL/JPY	0.0246	0.0253	0.0259
AUD/ZWL	3,741.2999	3837.2307	3,933.1615
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	0.0139	0.0143	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	5.3364
3 Month	5.3491
6 Month	5.3070
12 Month	5.0388

Source: Reuters	Commodities
Gold -US\$/oz	2,023.99
Silver-US\$/oz	24.25
Platinum-US\$/oz	900.45
Oil -US\$/b	77.25
Maize US\$/bu	470.00
Cotton US\$/Lbs	78.68
Wheat	620.75

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Rates are indicative and are subject to change without notice.