



Daily Exchange Insights  
07-Dec-23  
Circular No 304

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0316	1.0766	1.1356
USD/ZAR	18.2812	18.9512	19.6212
GBP/USD	1.1888	1.2558	1.3228
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8452	0.8752	0.9052
USD/JPY	143.1500	146.2500	149.3500
AUD/USD	0.5849	0.6549	0.7249
USD/CAD	1.3302	1.3602	1.3902
USD/SEK	10.4550	10.4750	10.4950
USD/CNY	6.8576	7.1576	7.4576
USD/INR	81.8670	83.3670	84.8670
BWP/ZAR	1.3591	1.3891	1.4191

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,423.7600	5832.0000	6,386.0400
EUR/ZWL	6,215.9439	6278.7312	6,655.4551
ZWL/ZAR	0.0031	0.0032	0.0034
GBP/ZWL	7,250.5873	7323.8256	7,763.2551
BWP/ZWL	423.2107	427.4856	453.1347
ZWL/CHF	0.0001	0.0002	0.0002
ZWL/JPY	0.0245	0.0251	0.0257
AUD/ZWL	3,723.8924	3819.3768	3,914.8612
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: Libor rates	SOFR	LIBOR
1 Month	5.3307	
3 Month	5.3465	
6 Month	5.2967	
12 Month	5.0090	

Source: Reuters	Commodities	
Gold -US\$/oz	2,027.09	Maize US\$/bu 465.00
Silver-US\$/oz	23.78	Cotton US\$/Lbs 79.82
Platinum-US\$/oz	886.95	Wheat 615.75
Oil -US\$/b	74.55	

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Rates are indicative and are subject to change without notice.