



Daily Exchange Insights
11-Dec-23
Circular No 307

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0318	1.0768	1.1358
USD/ZAR	18.3408	19.0108	19.6808
GBP/USD	1.1868	1.2538	1.3208
BWP/USD	0.0701	0.0736	0.0771
USD/CHF	0.8501	0.8801	0.9101
USD/JPY	142.4300	145.5300	148.6300
AUD/USD	0.5858	0.6558	0.7258
USD/CAD	1.3296	1.3596	1.3896
USD/SEK	10.4657	10.4857	10.5057
USD/CNY	6.8805	7.1805	7.4805
USD/INR	81.8910	83.3910	84.8910
BWP/ZAR	1.3692	1.3992	1.4292

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,432.1300	5841.0000	6,395.8950
EUR/ZWL	6,226.6929	6289.5888	6,666.9641
ZWL/ZAR	0.0031	0.0033	0.0034
GBP/ZWL	7,250.2113	7323.4458	7,762.8525
BWP/ZWL	425.5986	429.8976	455.6915
ZWL/CHF	0.0001	0.0002	0.0002
ZWL/JPY	0.0243	0.0249	0.0255
AUD/ZWL	3,734.7646	3830.5278	3,926.2910
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	0.0146

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	5.3388
3 Month	5.3506
6 Month	5.3112
12 Month	5.0492

Source: Reuters	Commodities
Gold -US\$/oz	1,998.19
Silver-US\$/oz	22.98
Platinum-US\$/oz	915.41
Oil -US\$/b	76.46
Maize US\$/bu	465.75
Cotton US\$/Lbs	82.18
Wheat	615.00

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Rates are indicative and are subject to change without notice.