



Daily Exchange Insights
13-Dec-23
Circular No 309

Foreign Exchange Rates - Indicative

| CCY | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|----------|--------------|
| EUR/USD | 1.0333 | 1.0783 | 1.1373 |
| USD/ZAR | 18.3737 | 19.0437 | 19.7137 |
| GBP/USD | 1.1860 | 1.2530 | 1.3200 |
| BWP/USD | 0.0696 | 0.0731 | 0.0766 |
| USD/CHF | 0.8462 | 0.8762 | 0.9062 |
| USD/JPY | 142.8100 | 145.9100 | 149.0100 |
| AUD/USD | 0.5845 | 0.6545 | 0.7245 |
| USD/CAD | 1.3303 | 1.3603 | 1.3903 |
| USD/SEK | 10.4376 | 10.4576 | 10.4776 |
| USD/CNY | 6.8851 | 7.1851 | 7.4851 |
| USD/INR | 81.8910 | 83.3910 | 84.8910 |
| BWP/ZAR | 1.3621 | 1.3921 | 1.4221 |

Local RTGS Exchange Rates-Indicative

| CCY | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|-----------|--------------|
| USD/ZWL | 5,491.6500 | 5905.0000 | 6,465.9750 |
| EUR/ZWL | 6,303.6879 | 6367.3615 | 6,749.4032 |
| ZWL/ZAR | 0.0031 | 0.0032 | 0.0034 |
| GBP/ZWL | 7,324.9754 | 7398.9650 | 7,842.9029 |
| BWP/ZWL | 427.3389 | 431.6555 | 457.5548 |
| ZWL/CHF | 0.0001 | 0.0001 | 0.0002 |
| ZWL/JPY | 0.0241 | 0.0247 | 0.0253 |
| AUD/ZWL | 3,768.2019 | 3864.8225 | 3,961.4431 |
| ZWL/CAD | 0.0002 | 0.0002 | 0.0002 |
| ZWL/SEK | 0.0017 | 0.0018 | 0.0018 |
| ZWL/CNY | 0.0012 | 0.0012 | 0.0012 |
| ZWL/INR | 0.0138 | 0.0141 | 0.0145 |

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 | 5.3385 |
| 3 Month | 5.3514 |
| 6 Month | 5.3180 |
| 12 Month | 5.0697 |

| Source: Reuters | Commodities |
|------------------|-------------|
| Gold -US\$/oz | 1,979.07 |
| Silver-US\$/oz | 22.69 |
| Platinum-US\$/oz | 928.77 |
| Oil -US\$/b | 73.07 |
| Maize US\$/bu | 462.50 |
| Cotton US\$/Lbs | 81.28 |
| Wheat | 607.00 |

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Rates are indicative and are subject to change without notice.