



Daily Exchange Insights
18-Dec-23
Circular No 312

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0469	1.0919	1.1509
USD/ZAR	17.6324	18.3024	18.9724
GBP/USD	1.2021	1.2691	1.3361
BWP/USD	0.0712	0.0747	0.0782
USD/CHF	0.8391	0.8691	0.8991
USD/JPY	139.1500	142.2500	145.3500
AUD/USD	0.6027	0.6727	0.7427
USD/CAD	1.3073	1.3373	1.3673
USD/SEK	10.2292	10.2492	10.2692
USD/CNY	6.8285	7.1285	7.4285
USD/INR	81.4960	82.9960	84.4960
BWP/ZAR	1.3372	1.3672	1.3972

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,505.6000	5920.0000	6,482.4000
EUR/ZWL	6,399.4075	6464.0480	6,851.8909
ZWL/ZAR	0.0029	0.0031	0.0033
GBP/ZWL	7,437.9413	7513.0720	7,963.8563
BWP/ZWL	437.8018	442.2240	468.7574
ZWL/CHF	0.0001	0.0001	0.0002
ZWL/JPY	0.0234	0.0240	0.0246
AUD/ZWL	3,882.8244	3982.3840	4,081.9436
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0017	0.0017	0.0018
ZWL/CNY	0.0012	0.0012	0.0012
ZWL/INR	0.0137	0.0140	0.0144

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	5.3381
3 Month	5.3518
6 Month	5.3217
12 Month	8.0798

Source: Reuters	Commodities
Gold -US\$/oz	2,024.00
Silver-US\$/oz	23.97
Platinum-US\$/oz	945.58
Oil -US\$/b	77.11
Maize US\$/bu	480.00
Cotton US\$/Lbs	81.81
Wheat	622.00

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Rates are indicative and are subject to change without notice.