



Daily Exchange Insights
19-Dec-23
Circular No 313

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0488	1.0938	1.1528
USD/ZAR	17.8932	18.5632	19.2332
GBP/USD	1.2001	1.2671	1.3341
BWP/USD	0.0708	0.0743	0.0778
USD/CHF	0.8359	0.8659	0.8959
USD/JPY	140.7600	143.8600	146.9600
AUD/USD	0.6020	0.6720	0.7420
USD/CAD	1.3093	1.3393	1.3693
USD/SEK	10.1753	10.1953	10.2153
USD/CNY	6.8466	7.1466	7.4466
USD/INR	81.7110	83.2110	84.7110
BWP/ZAR	1.3492	1.3792	1.4092

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,510.2500	5925.0000	6,487.8750
EUR/ZWL	6,415.9574	6480.7650	6,869.6109
ZWL/ZAR	0.0030	0.0031	0.0033
GBP/ZWL	7,432.4918	7507.5675	7,958.0216
BWP/ZWL	435.8252	440.2275	466.6412
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0237	0.0243	0.0249
AUD/ZWL	3,882.0600	3981.6000	4,081.1400
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	5.3378
3 Month	5.3519
6 Month	5.3232
12 Month	5.0842

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	477.25
Cotton US\$/Lbs	81.81
Wheat	619.50

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Rates are indicative and are subject to change without notice.