



Daily Exchange Insights  
27-Dec-23  
Circular No 316

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0596	1.1046	1.1636
USD/ZAR	17.9152	18.5852	19.2552
GBP/USD	1.2062	1.2732	1.3402
BWP/USD	0.0709	0.0744	0.0779
USD/CHF	0.8239	0.8539	0.8839
USD/JPY	139.6500	142.7500	145.8500
AUD/USD	0.6133	0.6833	0.7533
USD/CAD	1.2891	1.3191	1.3491
USD/SEK	9.9698	9.9898	10.0098
USD/CNY	6.8446	7.1446	7.4446
USD/INR	81.8240	83.3240	84.8240
BWP/ZAR	1.3527	1.3827	1.4127

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,533.5000	5950.0000	6,515.2500
EUR/ZWL	6,506.6463	6572.3700	6,966.7122
ZWL/ZAR	0.0030	0.0031	0.0033
GBP/ZWL	7,499.7846	7575.5400	8,030.0724
BWP/ZWL	438.2532	442.6800	469.2408
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0234	0.0240	0.0246
AUD/ZWL	3,963.9941	4065.6350	4,167.2759
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0016	0.0017	0.0017
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	5.3374
3 Month	5.3526
6 Month	5.3336
12 Month	5.1044

Source: Reuters	Commodities
Gold -US\$/oz	2,065.46
Silver-US\$/oz	24.14
Platinum-US\$/oz	977.86
Oil -US\$/b	81.10
Maize US\$/bu	479.50
Cotton US\$/Lbs	80.58
Wheat	633.75

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Rates are indicative and are subject to change without notice.