



Daily Exchange Insights
20-Jul-23
Circular No 186

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0621	1.1211	1.1801
USD/ZAR	17.2038	17.8738	18.5438
GBP/USD	1.2254	1.2924	1.3594
BWP/USD	0.0728	0.0763	0.0798
USD/CHF	0.8273	0.8573	0.8873
USD/JPY	136.4600	139.5600	142.6600
AUD/USD	0.6119	0.6819	0.7519
USD/CAD	1.2847	1.3147	1.3447
USD/SEK	10.2427	10.2627	10.2827
USD/CNY	6.8804	7.1804	7.4804
USD/INR	80.5475	82.0475	83.5475
BWP/ZAR	1.3338	1.3638	1.3938

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,507.8450	4745.1000	4,982.3550
EUR/ZWL	5,266.5343	5319.7316	5,585.7182
ZWL/ZAR	0.0036	0.0038	0.0039
GBP/ZWL	6,071.2416	6132.5672	6,439.1956
BWP/ZWL	358.4306	362.0511	380.1537
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0287	0.0294	0.0301
AUD/ZWL	3,154.7916	3235.6837	3,316.5758
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0021	0.0022	0.0022
ZWL/CNY	0.0015	0.0015	0.0016
ZWL/INR	0.0169	0.0173	0.0177

Money Market Rates – Indic rates

Instrument	30 days	60 days	90 days
Fixed Deposit	50.00%	53.00%	55.00%
Instrument	120 days	180 days	360 days
Fixed Deposit	55.00%	55.00%	55.00%

Source :Zimstats	Jun-23	May-23
Annual Inflation(%)	175	86.5
Month on Month Inflation(%)	74.9	15.7

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.0687	
3 Month	5.0488	
6 Month	4.8653	
12 Month	3.8974	

Source: Reuters	Commodities
Gold -US\$/oz	1,980.69
Silver-US\$/oz	25.10
Platinum-US\$/oz	970.65
Oil -US\$/b	79.46
Maize US\$/bu	500.25
Cotton US\$/Lbs	84.00
Wheat	651.00
Tobacco	3.21

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Rates are indicative and are subject to change without notice.