



Daily Exchange Insights
16-Aug-23
Circular No 207

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0331	1.0921	1.1511
USD/ZAR	18.4203	19.0903	19.7603
GBP/USD	1.2069	1.2739	1.3409
BWP/USD	0.0700	0.0735	0.0770
USD/CHF	0.8483	0.8783	0.9083
USD/JPY	142.3200	145.4200	148.5200
AUD/USD	0.5763	0.6463	0.7163
USD/CAD	1.3200	1.3500	1.3800
USD/SEK	10.8270	10.8470	10.8670
USD/CNY	6.9953	7.2953	7.5953
USD/INR	81.6465	83.1465	84.6465
BWP/ZAR	1.3731	1.4031	1.4331

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,291.1000	4565.0000	4,861.7250
EUR/ZWL	4,935.5821	4985.4365	5,284.5627
ZWL/ZAR	0.0040	0.0042	0.0044
GBP/ZWL	5,757.2000	5815.3535	6,164.2747
BWP/ZWL	332.1722	335.5275	355.6592
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0311	0.0319	0.0327
AUD/ZWL	2,876.6005	2950.3595	3,024.1185
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0024
ZWL/CNY	0.0016	0.0016	0.0016
ZWL/INR	0.0178	0.0182	0.0187

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	Jul-23	Jun-23
Annual Inflation(%)	101.3	175
Month on Month Inflation(%)	-15.3	74.9

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.2086	
3 Month	5.1376	
6 Month	4.9817	
12 Month	4.2916	

Source: Reuters	Commodities
Gold -US\$/oz	1,904.50
Silver-US\$/oz	22.66
Platinum-US\$/oz	890.06
Oil -US\$/b	84.47
Maize US\$/bu	467.25
Cotton US\$/Lbs	86.07
Wheat	604.00
Tobacco	3.20

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Rates are indicative and are subject to change without notice.