



Daily Exchange Insights
18-Aug-23
Circular No 209

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0279	1.0869	1.1459
USD/ZAR	18.3792	19.0492	19.7192
GBP/USD	1.2045	1.2715	1.3385
BWP/USD	0.0700	0.0735	0.0770
USD/CHF	0.8497	0.8797	0.9097
USD/JPY	142.2900	145.3900	148.4900
AUD/USD	0.5706	0.6406	0.7106
USD/CAD	1.3245	1.3545	1.3845
USD/SEK	10.9248	10.9448	10.9648
USD/CNY	6.9863	7.2863	7.5863
USD/INR	81.6138	83.1138	84.6138
BWP/ZAR	1.3701	1.4001	1.4301

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,261.2600	4582.0000	4,884.4120
EUR/ZWL	4,930.3740	4980.1758	5,278.9863
ZWL/ZAR	0.0039	0.0042	0.0044
GBP/ZWL	5,767.7529	5826.0130	6,175.5738
BWP/ZWL	333.4092	336.7770	356.9836
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0309	0.0317	0.0325
AUD/ZWL	2,861.8485	2935.2292	3,008.6099
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	0.0177	0.0181	0.0186

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	5.2300	
3 Month	5.1428	
6 Month	4.9902	
12 Month	4.3036	

Source: Reuters	Commodities
Gold -US\$/oz	1,891.30
Silver-US\$/oz	22.82
Platinum-US\$/oz	894.42
Oil -US\$/b	80.61
Maize US\$/bu	476.25
Cotton US\$/Lbs	84.36
Wheat	596.75
Tobacco	3.20

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Rates are indicative and are subject to change without notice.