



Daily Exchange Insights
29-Aug-23
Circular No 219

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0220	1.0810	1.1400
USD/ZAR	17.8472	18.5172	19.1872
GBP/USD	1.1942	1.2612	1.3282
BWP/USD	0.0708	0.0743	0.0778
USD/CHF	0.8548	0.8848	0.9148
USD/JPY	143.3100	146.4100	149.5100
AUD/USD	0.5745	0.6445	0.7145
USD/CAD	1.3301	1.3601	1.3901
USD/SEK	10.9501	10.9701	10.9901
USD/CNY	6.9904	7.2904	7.5904
USD/INR	81.1465	82.6465	84.1465
BWP/ZAR	1.3458	1.3758	1.4058

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,265.9100	4587.0000	4,889.7420
EUR/ZWL	4,908.9615	4958.5470	5,256.0598
ZWL/ZAR	0.0038	0.0040	0.0043
GBP/ZWL	5,727.2732	5785.1244	6,132.2319
BWP/ZWL	337.4060	340.8141	361.2629
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0311	0.0319	0.0327
AUD/ZWL	2,882.4135	2956.3215	3,030.2295
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0025
ZWL/CNY	0.0015	0.0016	0.0016
ZWL/INR	0.0176	0.0180	0.0185

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	Aug-23	Jul-23
Annual Inflation(%)	77.2	101.3
Month on Month Inflation(%)	-6.2	-15.25

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.2968	
3 Month	5.1676	
6 Month	5.0325	
12 Month	4.3813	

Source: Reuters	Commodities
Gold -US\$/oz	1,922.53
Silver-US\$/oz	24.28
Platinum-US\$/oz	964.73
Oil -US\$/b	84.19
Maize US\$/bu	476.25
Cotton US\$/Lbs	86.40
Wheat	587.75
Tobacco	3.20

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Rates are indicative and are subject to change without notice.