



Daily Exchange Insights
13-Sep-23
Circular No 233

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0144	1.0734	1.1324
USD/ZAR	18.2859	18.9559	19.6259
GBP/USD	1.1776	1.2446	1.3116
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8621	0.8921	0.9221
USD/JPY	144.1400	147.2400	150.3400
AUD/USD	0.5706	0.6406	0.7106
USD/CAD	1.3267	1.3567	1.3867
USD/SEK	11.0852	11.1052	11.1252
USD/CNY	6.9847	7.2847	7.5847
USD/INR	81.4485	82.9485	84.4485
BWP/ZAR	1.3595	1.3895	1.4195

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,389.6000	4720.0000	5,144.8000
EUR/ZWL	5,015.7835	5066.4480	5,370.4349
ZWL/ZAR	0.0038	0.0040	0.0043
GBP/ZWL	5,815.7669	5874.5120	6,226.9827
BWP/ZWL	342.5162	345.9760	366.7346
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0304	0.0312	0.0320
AUD/ZWL	2,948.0412	3023.6320	3,099.2228
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0024
ZWL/CNY	0.0015	0.0015	0.0016
ZWL/INR	0.0171	0.0176	0.0180

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	5.3136	
3 Month	5.2048	
6 Month	5.0815	
12 Month	4.5023	

Source: Reuters	Commodities
Gold -US\$/oz	1,908.40
Silver-US\$/oz	22.82
Platinum-US\$/oz	903.86
Oil -US\$/b	92.24
Maize US\$/bu	463.25
Cotton US\$/Lbs	87.49
Wheat	560.25
Tobacco	3.70

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Rates are indicative and are subject to change without notice.