



Daily Exchange Insights  
19-Jul-23  
Circular No 185

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0622	1.1212	1.1802
USD/ZAR	17.2138	17.8838	18.5538
GBP/USD	1.2274	1.2944	1.3614
BWP/USD	0.0732	0.0767	0.0802
USD/CHF	0.8295	0.8595	0.8895
USD/JPY	136.3400	139.4400	142.5400
AUD/USD	0.6084	0.6784	0.7484
USD/CAD	1.2871	1.3171	1.3471
USD/SEK	10.1980	10.2180	10.2380
USD/CNY	6.9151	7.2151	7.5151
USD/INR	80.6275	82.1275	83.6275
BWP/ZAR	1.3417	1.3717	1.4017

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,512.5000	4750.0000	4,987.5000
EUR/ZWL	5,272.4430	5325.7000	5,591.9850
ZWL/ZAR	0.0036	0.0038	0.0039
GBP/ZWL	6,086.9160	6148.4000	6,455.8200
BWP/ZWL	360.6818	364.3250	382.5413
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0286	0.0294	0.0301
AUD/ZWL	3,141.8400	3222.4000	3,302.9600
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	5.0679	
3 Month	5.0429	
6 Month	4.8567	
12 Month	3.8974	

Source: Reuters	Commodities		
Gold -US\$/oz	1,959.59	Maize US\$/bu	500.25
Silver-US\$/oz	24.85	Cotton US\$/Lbs	84.00
Platinum-US\$/oz	982.35	Wheat	651.00
Oil -US\$/b	78.56	Tobacco	3.21

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Rates are indicative and are subject to change without notice.