



Daily Exchange Insights
21-Jul-23
Circular No 187

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0550	1.1140	1.1730
USD/ZAR	17.2077	17.8777	18.5477
GBP/USD	1.2217	1.2887	1.3557
BWP/USD	0.0727	0.0762	0.0797
USD/CHF	0.8360	0.8660	0.8960
USD/JPY	137.1300	140.2300	143.3300
AUD/USD	0.6076	0.6776	0.7476
USD/CAD	1.2872	1.3172	1.3472
USD/SEK	10.3282	10.3482	10.3682
USD/CNY	6.8699	7.1699	7.4699
USD/INR	80.5240	82.0240	83.5240
BWP/ZAR	1.3323	1.3623	1.3923

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,317.8498	4545.1050	4,772.3603
EUR/ZWL	5,012.6145	5063.2470	5,316.4093
ZWL/ZAR	0.0037	0.0039	0.0041
GBP/ZWL	5,798.7040	5857.2768	6,150.1407
BWP/ZWL	342.8736	346.3370	363.6539
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0301	0.0309	0.0316
AUD/ZWL	3,002.7691	3079.7631	3,156.7572
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0022	0.0023	0.0023
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	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	5.0687	
3 Month	5.0516	
6 Month	4.8696	
12 Month	3.8974	

Source: Reuters	Commodities
Gold -US\$/oz	1,968.73
Silver-US\$/oz	24.75
Platinum-US\$/oz	957.09
Oil -US\$/b	80.30
Maize US\$/bu	531.75
Cotton US\$/Lbs	85.93
Wheat	726.75
Tobacco	3.03

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Rates are indicative and are subject to change without notice.