



Daily Exchange Insights  
24-Jul-23  
Circular No 190

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0553	1.1143	1.1733
USD/ZAR	17.3179	17.9879	18.6579
GBP/USD	1.2207	1.2877	1.3547
BWP/USD	0.0725	0.0760	0.0795
USD/CHF	0.8352	0.8652	0.8952
USD/JPY	138.4200	141.5200	144.6200
AUD/USD	0.6035	0.6735	0.7435
USD/CAD	1.2907	1.3207	1.3507
USD/SEK	10.3606	10.3806	10.4006
USD/CNY	6.8957	7.1957	7.4957
USD/INR	80.3340	81.8340	83.3340
BWP/ZAR	1.3371	1.3671	1.3971

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,320.6878	4548.0924	4,775.4970
EUR/ZWL	5,017.2600	5067.9394	5,321.3363
ZWL/ZAR	0.0038	0.0040	0.0041
GBP/ZWL	5,798.0128	5856.5786	6,149.4075
BWP/ZWL	342.1985	345.6550	362.9378
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0303	0.0311	0.0319
AUD/ZWL	2,986.5617	3063.1402	3,139.7187
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	0.0175	0.0180	0.0184

#### 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	5.0690	
3 Month	5.0545	
6 Month	4.8739	
12 Month	3.8974	

Source: Reuters	Commodities		
Gold -US\$/oz	1,968.73	Maize US\$/bu	535.50
Silver-US\$/oz	24.75	Cotton US\$/Lbs	85.08
Platinum-US\$/oz	957.09	Wheat	714.75
Oil -US\$/b	80.30	Tobacco	3.03

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Rates are indicative and are subject to change without notice.