



Daily Exchange Insights
25-Jul-23
Circular No 191

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0494	1.1084	1.1674
USD/ZAR	17.0286	17.6986	18.3686
GBP/USD	1.2177	1.2847	1.3517
BWP/USD	0.0730	0.0765	0.0800
USD/CHF	0.8387	0.8687	0.8987
USD/JPY	138.3900	141.4900	144.5900
AUD/USD	0.6076	0.6776	0.7476
USD/CAD	1.2854	1.3154	1.3454
USD/SEK	10.3616	10.3816	10.4016
USD/CNY	6.8456	7.1456	7.4456
USD/INR	80.2760	81.7760	83.2760
BWP/ZAR	1.3239	1.3539	1.3839

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,319.7858	4547.1429	4,774.5000
EUR/ZWL	4,989.6527	5040.0532	5,292.0558
ZWL/ZAR	0.0037	0.0039	0.0040
GBP/ZWL	5,783.2973	5841.7145	6,133.8002
BWP/ZWL	344.3779	347.8564	365.2493
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0303	0.0311	0.0319
AUD/ZWL	3,004.1154	3081.1440	3,158.1726
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	5.0690	
6 Month	4.8867	
12 Month	3.8974	

Source: Reuters	Commodities		
Gold -US\$/oz	1,962.51	Maize US\$/bu	566.75
Silver-US\$/oz	24.54	Cotton US\$/Lbs	85.58
Platinum-US\$/oz	966.44	Wheat	753.50
Oil -US\$/b	82.96	Tobacco	3.03

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Rates are indicative and are subject to change without notice.