



Daily Exchange Insights
26-Jul-23
Circular No 192

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0470	1.1060	1.1650
USD/ZAR	16.9018	17.5718	18.2418
GBP/USD	1.2229	1.2899	1.3569
BWP/USD	0.0733	0.0768	0.0803
USD/CHF	0.8333	0.8633	0.8933
USD/JPY	137.8600	140.9600	144.0600
AUD/USD	0.6063	0.6763	0.7463
USD/CAD	1.2885	1.3185	1.3485
USD/SEK	10.3439	10.3639	10.3839
USD/CNY	6.8564	7.1564	7.4564
USD/INR	80.4875	81.9875	83.4875
BWP/ZAR	1.3195	1.3495	1.3795

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,298.5600	4524.8000	4,751.0400
EUR/ZWL	4,954.3845	5004.4288	5,254.6502
ZWL/ZAR	0.0037	0.0039	0.0040
GBP/ZWL	5,778.1741	5836.5395	6,128.3665
BWP/ZWL	344.0296	347.5046	364.8799
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0304	0.0312	0.0319
AUD/ZWL	2,983.6192	3060.1222	3,136.6253
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	0.0177	0.0181	0.0186

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	Jul-23	Jun-23
Annual Inflation(%)	101.3	175
Month on Month Inflation(%)	-15.3	74.9

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.0690	
3 Month	5.0658	
6 Month	4.8909	
12 Month	3.8974	

Source: Reuters	Commodities	
Gold -US\$/oz	1,964.07	Maize US\$/bu 551.00
Silver-US\$/oz	24.61	Cotton US\$/Lbs 88.24
Platinum-US\$/oz	966.33	Wheat 745.25
Oil -US\$/b	83.10	Tobacco 3.03

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Rates are indicative and are subject to change without notice.