



Daily Exchange Insights
27-Jul-23
Circular No 193

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0503	1.1093	1.1683
USD/ZAR	16.9817	17.6517	18.3217
GBP/USD	1.2280	1.2950	1.3620
BWP/USD	0.0733	0.0768	0.0803
USD/CHF	0.8305	0.8605	0.8905
USD/JPY	136.9800	140.0800	143.1800
AUD/USD	0.6099	0.6799	0.7499
USD/CAD	1.2879	1.3179	1.3479
USD/SEK	10.3647	10.3847	10.4047
USD/CNY	6.8413	7.1413	7.4413
USD/INR	80.4900	81.9900	83.4900
BWP/ZAR	1.3257	1.3557	1.3857

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,284.5000	4510.0000	4,735.5000
EUR/ZWL	4,952.9136	5002.9430	5,253.0902
ZWL/ZAR	0.0037	0.0039	0.0040
GBP/ZWL	5,782.0455	5840.4500	6,132.4725
BWP/ZWL	342.9043	346.3680	363.6864
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0303	0.0311	0.0318
AUD/ZWL	2,989.6903	3066.3490	3,143.0077
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0022	0.0023	0.0024
ZWL/CNY	0.0015	0.0016	0.0016
ZWL/INR	0.0177	0.0182	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	5.0694	
3 Month	5.0687	
6 Month	4.8952	
12 Month	3.8974	

Source: Reuters	Commodities	
Gold -US\$/oz	1,975.99	Maize US\$/bu 540.75
Silver-US\$/oz	24.96	Cotton US\$/Lbs 89.76
Platinum-US\$/oz	964.91	Wheat 727.75
Oil -US\$/b	83.39	Tobacco 3.03

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Rates are indicative and are subject to change without notice.