



Daily Exchange Insights
31-Jul-23
Circular No 197

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0422	1.1012	1.1602
USD/ZAR	16.9351	17.6051	18.2751
GBP/USD	1.2187	1.2857	1.3527
BWP/USD	0.0732	0.0767	0.0802
USD/CHF	0.8406	0.8706	0.9006
USD/JPY	138.6000	141.7000	144.8000
AUD/USD	0.5993	0.6693	0.7393
USD/CAD	1.2934	1.3234	1.3534
USD/SEK	10.4993	10.5193	10.5393
USD/CNY	6.8464	7.1464	7.4464
USD/INR	80.7490	82.2490	83.7490
BWP/ZAR	1.3203	1.3503	1.3803

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,320.6998	4548.1050	4,775.5103
EUR/ZWL	4,958.2895	5008.3732	5,258.7919
ZWL/ZAR	0.0037	0.0039	0.0040
GBP/ZWL	5,789.0236	5847.4986	6,139.8735
BWP/ZWL	345.3513	348.8397	366.2816
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0304	0.0312	0.0319
AUD/ZWL	2,967.9455	3044.0467	3,120.1478
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0023	0.0024
ZWL/CNY	0.0015	0.0016	0.0016
ZWL/INR	0.0176	0.0181	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	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	5.0784	
3 Month	5.0771	
6 Month	4.9053	
12 Month	3.8974	

Source: Reuters	Commodities		
Gold -US\$/oz	1,950.69	Maize US\$/bu	510.00
Silver-US\$/oz	24.20	Cotton US\$/Lbs	86.07
Platinum-US\$/oz	938.50	Wheat	689.50
Oil -US\$/b	83.95	Tobacco	3.03

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Rates are indicative and are subject to change without notice.