



Daily Exchange Insights
01-Aug-23
Circular No 198

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0410	1.1000	1.1590
USD/ZAR	17.2091	17.8791	18.5491
GBP/USD	1.2164	1.2834	1.3504
BWP/USD	0.0727	0.0762	0.0797
USD/CHF	0.8416	0.8716	0.9016
USD/JPY	139.4700	142.5700	145.6700
AUD/USD	0.5965	0.6665	0.7365
USD/CAD	1.2921	1.3221	1.3521
USD/SEK	10.5120	10.5320	10.5520
USD/CNY	6.8655	7.1655	7.4655
USD/INR	80.7835	82.2835	83.7835
BWP/ZAR	1.3324	1.3624	1.3924

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,311.1000	4538.0000	4,810.2800
EUR/ZWL	4,941.8820	4991.8000	5,291.3080
ZWL/ZAR	0.0037	0.0039	0.0042
GBP/ZWL	5,765.8285	5824.0692	6,173.5134
BWP/ZWL	342.3376	345.7956	363.0854
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0306	0.0314	0.0322
AUD/ZWL	2,948.9626	3024.5770	3,100.1914
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	0.0177	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	5.1015	
3 Month	5.0937	
6 Month	4.9223	
12 Month	3.8974	

Source: Reuters	Commodities	
Gold -US\$/oz	1,958.60	Maize US\$/bu 504.25
Silver-US\$/oz	24.58	Cotton US\$/Lbs 86.60
Platinum-US\$/oz	942.75	Wheat 667.25
Oil -US\$/b	85.18	Tobacco 3.03

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Rates are indicative and are subject to change without notice.