



Daily Exchange Insights
02-Aug-23
Circular No 199

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0393	1.0983	1.1573
USD/ZAR	17.7214	18.3914	19.0614
GBP/USD	1.2098	1.2768	1.3438
BWP/USD	0.0715	0.0750	0.0785
USD/CHF	0.8460	0.8760	0.9060
USD/JPY	139.6600	142.7600	145.8600
AUD/USD	0.5876	0.6576	0.7276
USD/CAD	1.3008	1.3308	1.3608
USD/SEK	10.5990	10.6190	10.6390
USD/CNY	6.8839	7.1839	7.4839
USD/INR	81.0750	82.5750	84.0750
BWP/ZAR	1.3494	1.3794	1.4094

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,292.6010	4615.7000	4,846.4850
EUR/ZWL	5,018.7291	5069.4233	5,373.5887
ZWL/ZAR	0.0038	0.0040	0.0042
GBP/ZWL	5,834.3925	5893.3258	6,246.9253
BWP/ZWL	342.7157	346.1775	366.9482
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0302	0.0309	0.0317
AUD/ZWL	2,959.4022	3035.2843	3,111.1664
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	0.0174	0.0179	0.0183

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.