



Daily Exchange Insights  
03-Aug-23  
Circular No 200

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0333	1.0923	1.1513
USD/ZAR	17.8626	18.5326	19.2026
GBP/USD	1.2019	1.2689	1.3359
BWP/USD	0.0711	0.0746	0.0781
USD/CHF	0.8497	0.8797	0.9097
USD/JPY	140.5200	143.6200	146.7200
AUD/USD	0.5827	0.6527	0.7227
USD/CAD	1.3064	1.3364	1.3664
USD/SEK	10.7128	10.7328	10.7528
USD/CNY	6.8919	7.1919	7.4919
USD/INR	81.2545	82.7545	84.2545
BWP/ZAR	1.3525	1.3825	1.4125

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,270.4200	4543.0000	4,838.2950
EUR/ZWL	4,912.6957	4962.3189	5,260.0580
ZWL/ZAR	0.0039	0.0041	0.0043
GBP/ZWL	5,706.9666	5764.6127	6,110.4895
BWP/ZWL	335.5187	338.9078	359.2423
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0308	0.0316	0.0324
AUD/ZWL	2,891.0857	2965.2161	3,039.3465
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0024
ZWL/CNY	0.0015	0.0016	0.0016
ZWL/INR	0.0178	0.0182	0.0187

#### 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	5.1087	
3 Month	5.0943	
6 Month	4.9252	
12 Month	4.1743	

Source: Reuters	Commodities	
Gold -US\$/oz	1,934.99	Maize US\$/bu 485.00
Silver-US\$/oz	23.63	Cotton US\$/Lbs 85.02
Platinum-US\$/oz	919.64	Wheat 636.00
Oil -US\$/b	83.24	Tobacco 2.86

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Rates are indicative and are subject to change without notice.