



Daily Exchange Insights
04-Aug-23
Circular No 201

Foreign Exchange Rates - Indicative

| CCY | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|----------|--------------|
| EUR/USD | 1.0359 | 1.0949 | 1.1539 |
| USD/ZAR | 18.0088 | 18.6788 | 19.3488 |
| GBP/USD | 1.2046 | 1.2716 | 1.3386 |
| BWP/USD | 0.0712 | 0.0747 | 0.0782 |
| USD/CHF | 0.8447 | 0.8747 | 0.9047 |
| USD/JPY | 139.4400 | 142.5400 | 145.6400 |
| AUD/USD | 0.5866 | 0.6566 | 0.7266 |
| USD/CAD | 1.3059 | 1.3359 | 1.3659 |
| USD/SEK | 10.6737 | 10.6937 | 10.7137 |
| USD/CNY | 6.8824 | 7.1824 | 7.4824 |
| USD/INR | 81.2975 | 82.7975 | 84.2975 |
| BWP/ZAR | 1.3653 | 1.3953 | 1.4253 |

Local RTGS Exchange Rates-Indicative

| CCY | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|-----------|--------------|
| USD/ZWL | 4,288.5009 | 4562.2350 | 4,858.7803 |
| EUR/ZWL | 4,945.2392 | 4995.1911 | 5,294.9026 |
| ZWL/ZAR | 0.0039 | 0.0041 | 0.0043 |
| GBP/ZWL | 5,743.3246 | 5801.3380 | 6,149.4183 |
| BWP/ZWL | 337.3910 | 340.7990 | 361.2469 |
| ZWL/CHF | 0.0002 | 0.0002 | 0.0002 |
| ZWL/JPY | 0.0305 | 0.0312 | 0.0320 |
| AUD/ZWL | 2,920.6744 | 2995.5635 | 3,070.4526 |
| 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 | 5.1087 | |
| 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 | 85.18 | Tobacco 2.86 |

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Rates are indicative and are subject to change without notice.