



Daily Exchange Insights  
07-Aug-23  
Circular No 202

### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0384	1.0974	1.1564
USD/ZAR	17.8477	18.5177	19.1877
GBP/USD	1.2047	1.2717	1.3387
BWP/USD	0.0716	0.0751	0.0786
USD/CHF	0.8467	0.8767	0.9067
USD/JPY	139.1300	142.2300	145.3300
AUD/USD	0.5870	0.6570	0.7270
USD/CAD	1.3084	1.3384	1.3684
USD/SEK	10.5974	10.6174	10.6374
USD/CNY	6.8929	7.1929	7.4929
USD/INR	81.2385	82.7385	84.2385
BWP/ZAR	1.3607	1.3907	1.4207

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,286.4000	4560.0000	4,856.4000
EUR/ZWL	4,954.1026	5004.1440	5,304.3926
ZWL/ZAR	0.0039	0.0041	0.0043
GBP/ZWL	5,740.9625	5798.9520	6,146.8891
BWP/ZWL	339.0314	342.4560	363.0034
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0304	0.0312	0.0320
AUD/ZWL	2,921.0220	2995.9200	3,070.8180
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	5.1229	
3 Month	5.1052	
6 Month	4.9252	
12 Month	4.1743	

Source: Reuters	Commodities	
Gold -US\$/oz	1,937.10	Maize US\$/bu 484.25
Silver-US\$/oz	23.44	Cotton US\$/Lbs 85.27
Platinum-US\$/oz	921.70	Wheat 647.00
Oil -US\$/b	86.03	Tobacco 3.16

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Rates are indicative and are subject to change without notice.