



Daily Exchange Insights
08-Aug-23
Circular No 203

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0405	1.0995	1.1585
USD/ZAR	18.1237	18.7937	19.4637
GBP/USD	1.2090	1.2760	1.3430
BWP/USD	0.0707	0.0742	0.0777
USD/CHF	0.8437	0.8737	0.9037
USD/JPY	139.9500	143.0500	146.1500
AUD/USD	0.5826	0.6526	0.7226
USD/CAD	1.3117	1.3417	1.3717
USD/SEK	10.5975	10.6175	10.6375
USD/CNY	6.9133	7.2133	7.5133
USD/INR	81.2945	82.7945	84.2945
BWP/ZAR	1.3645	1.3945	1.4245

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,288.2800	4562.0000	4,858.5300
EUR/ZWL	4,965.7598	5015.9190	5,316.8741
ZWL/ZAR	0.0039	0.0041	0.0044
GBP/ZWL	5,762.9009	5821.1120	6,170.3787
BWP/ZWL	335.1154	338.5004	358.8104
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0306	0.0314	0.0321
AUD/ZWL	2,902.7322	2977.1612	3,051.5902
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	5.1323	
3 Month	5.1106	
6 Month	4.9424	
12 Month	4.2001	

Source: Reuters	Commodities		
Gold -US\$/oz	1,932.39	Maize US\$/bu	479.50
Silver-US\$/oz	23.12	Cotton US\$/Lbs	86.38
Platinum-US\$/oz	913.86	Wheat	646.50
Oil -US\$/b	84.84	Tobacco	3.16

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Rates are indicative and are subject to change without notice.