



Daily Exchange Insights
09-Aug-23
Circular No 204

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0385	1.0975	1.1565
USD/ZAR	18.1758	18.8458	19.5158
GBP/USD	1.2104	1.2774	1.3444
BWP/USD	0.0706	0.0741	0.0776
USD/CHF	0.8439	0.8739	0.9039
USD/JPY	139.9600	143.0600	146.1600
AUD/USD	0.5867	0.6567	0.7267
USD/CAD	1.3107	1.3407	1.3707
USD/SEK	10.6671	10.6871	10.7071
USD/CNY	6.9067	7.2067	7.5067
USD/INR	81.3250	82.8250	84.3250
BWP/ZAR	1.3665	1.3965	1.4265

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,291.1000	4565.0000	4,861.7250
EUR/ZWL	4,959.9866	5010.0875	5,310.6928
ZWL/ZAR	0.0039	0.0041	0.0044
GBP/ZWL	5,773.0177	5831.3310	6,181.2109
BWP/ZWL	334.8838	338.2665	358.5625
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0306	0.0313	0.0321
AUD/ZWL	2,922.8896	2997.8355	3,072.7814
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	5.1539	
3 Month	5.1185	
6 Month	4.9520	
12 Month	4.2311	

Source: Reuters	Commodities		
Gold -US\$/oz	1,930.64	Maize US\$/bu	488.00
Silver-US\$/oz	22.89	Cotton US\$/Lbs	86.20
Platinum-US\$/oz	906.03	Wheat	653.50
Oil -US\$/b	86.04	Tobacco	3.20

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Rates are indicative and are subject to change without notice.