



Daily Exchange Insights
11-Aug-23
Circular No 205

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0407	1.0997	1.1587
USD/ZAR	18.1527	18.8227	19.4927
GBP/USD	1.2046	1.2716	1.3386
BWP/USD	0.0706	0.0741	0.0776
USD/CHF	0.8465	0.8765	0.9065
USD/JPY	141.6500	144.7500	147.8500
AUD/USD	0.5833	0.6533	0.7233
USD/CAD	1.3132	1.3432	1.3732
USD/SEK	10.6712	10.6912	10.7112
USD/CNY	6.9293	7.2293	7.5293
USD/INR	81.2775	82.7775	84.2775
BWP/ZAR	1.3648	1.3948	1.4248

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,290.2540	4564.1000	4,860.7665
EUR/ZWL	4,968.9494	5019.1408	5,320.2892
ZWL/ZAR	0.0039	0.0041	0.0044
GBP/ZWL	5,745.6725	5803.7096	6,151.9321
BWP/ZWL	334.8178	338.1998	358.4918
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0309	0.0317	0.0325
AUD/ZWL	2,907.1834	2981.7265	3,056.2697
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	5.1800	
3 Month	5.1266	
6 Month	4.9664	
12 Month	4.2311	

Source: Reuters	Commodities		
Gold -US\$/oz	1,915.00	Maize US\$/bu	482.25
Silver-US\$/oz	22.70	Cotton US\$/Lbs	87.31
Platinum-US\$/oz	915.56	Wheat	636.25
Oil -US\$/b	86.23	Tobacco	3.00

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Rates are indicative and are subject to change without notice.