



Daily Exchange Insights
24-Aug-23
Circular No 214

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0271	1.0861	1.1451
USD/ZAR	17.8685	18.5385	19.2085
GBP/USD	1.2045	1.2715	1.3385
BWP/USD	0.0711	0.0746	0.0781
USD/CHF	0.8472	0.8772	0.9072
USD/JPY	141.8600	144.9600	148.0600
AUD/USD	0.5773	0.6473	0.7173
USD/CAD	1.3225	1.3525	1.3825
USD/SEK	10.9005	10.9205	10.9405
USD/CNY	6.9776	7.2776	7.5776
USD/INR	81.0425	82.5425	84.0425
BWP/ZAR	1.3530	1.3830	1.4130

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,264.9800	4586.0000	4,888.6760
EUR/ZWL	4,931.0461	4980.8546	5,279.7059
ZWL/ZAR	0.0038	0.0040	0.0043
GBP/ZWL	5,772.7880	5831.0990	6,180.9649
BWP/ZWL	338.6944	342.1156	362.6425
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0308	0.0316	0.0324
AUD/ZWL	2,894.3049	2968.5178	3,042.7307
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0024
ZWL/CNY	0.0015	0.0016	0.0016
ZWL/INR	0.0175	0.0180	0.0184

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	Aug-23	Jul-23
Annual Inflation(%)	77.2	101.3
Month on Month Inflation(%)	-6.2	-15.25

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.2864	
3 Month	5.1593	
6 Month	5.0157	
12 Month	4.3554	

Source: Reuters	Commodities	
Gold -US\$/oz	1,921.19	Maize US\$/bu 476.00
Silver-US\$/oz	24.22	Cotton US\$/Lbs 86.94
Platinum-US\$/oz	927.62	Wheat 612.50
Oil -US\$/b	83.05	Tobacco 3.20

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Rates are indicative and are subject to change without notice.