



Daily Exchange Insights  
25-Aug-23  
Circular No 215

### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0196	1.0786	1.1376
USD/ZAR	18.1777	18.8477	19.5177
GBP/USD	1.1901	1.2571	1.3241
BWP/USD	0.0702	0.0737	0.0772
USD/CHF	0.8556	0.8856	0.9156
USD/JPY	142.9800	146.0800	149.1800
AUD/USD	0.5709	0.6409	0.7109
USD/CAD	1.3302	1.3602	1.3902
USD/SEK	11.0081	11.0281	11.0481
USD/CNY	6.9864	7.2864	7.5864
USD/INR	81.1575	82.6575	84.1575
BWP/ZAR	1.3591	1.3891	1.4191

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,265.6798	4586.7525	4,889.4782
EUR/ZWL	4,897.7985	4947.2712	5,244.1075
ZWL/ZAR	0.0039	0.0041	0.0044
GBP/ZWL	5,708.3465	5766.0066	6,111.9670
BWP/ZWL	334.6632	338.0437	358.3263
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0311	0.0318	0.0326
AUD/ZWL	2,866.1584	2939.6497	3,013.1409
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0025
ZWL/CNY	0.0015	0.0016	0.0016
ZWL/INR	0.0176	0.0180	0.0185

### 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	5.2876	
3 Month	5.1620	
6 Month	5.0200	
12 Month	4.3640	

Source: Reuters	Commodities	
Gold -US\$/oz	1,913.48	Maize US\$/bu 472.50
Silver-US\$/oz	24.04	Cotton US\$/Lbs 86.23
Platinum-US\$/oz	932.62	Wheat 607.25
Oil -US\$/b	83.84	Tobacco 3.20

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Rates are indicative and are subject to change without notice.