



Daily Exchange Insights
30-Aug-23
Circular No 220

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0280	1.0870	1.1460
USD/ZAR	17.8815	18.5515	19.2215
GBP/USD	1.1965	1.2635	1.3305
BWP/USD	0.0708	0.0743	0.0778
USD/CHF	0.8492	0.8792	0.9092
USD/JPY	143.2600	146.3600	149.4600
AUD/USD	0.5767	0.6467	0.7167
USD/CAD	1.3267	1.3567	1.3867
USD/SEK	10.8681	10.8881	10.9081
USD/CNY	6.9919	7.2919	7.5919
USD/INR	81.2749	82.7749	84.2749
BWP/ZAR	1.3484	1.3784	1.4084

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,282.6500	4605.0000	4,908.9300
EUR/ZWL	4,955.5787	5005.6350	5,305.9731
ZWL/ZAR	0.0038	0.0040	0.0043
GBP/ZWL	5,760.2333	5818.4175	6,167.5226
BWP/ZWL	338.7300	342.1515	362.6806
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0310	0.0318	0.0326
AUD/ZWL	2,903.6022	2978.0535	3,052.5048
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	5.3120	
3 Month	5.1766	
6 Month	5.0412	
12 Month	4.4128	

Source: Reuters	Commodities	
Gold -US\$/oz	1,935.45	Maize US\$/bu 472.00
Silver-US\$/oz	24.57	Cotton US\$/Lbs 87.09
Platinum-US\$/oz	974.50	Wheat 573.50
Oil -US\$/b	85.82	Tobacco 3.20

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Rates are indicative and are subject to change without notice.