



Daily Exchange Insights
31-Aug-23
Circular No 221

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0325	1.0915	1.1505
USD/ZAR	18.0008	18.6708	19.3408
GBP/USD	1.2041	1.2711	1.3381
BWP/USD	0.0711	0.0746	0.0781
USD/CHF	0.8496	0.8796	0.9096
USD/JPY	142.9300	146.0300	149.1300
AUD/USD	0.5783	0.6483	0.7183
USD/CAD	1.3241	1.3541	1.3841
USD/SEK	10.8236	10.8436	10.8636
USD/CNY	6.9884	7.2884	7.5884
USD/INR	81.1686	82.6686	84.1686
BWP/ZAR	1.3628	1.3928	1.4228

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,285.4400	4608.0000	4,912.1280
EUR/ZWL	4,979.3357	5029.6320	5,331.4099
ZWL/ZAR	0.0038	0.0041	0.0043
GBP/ZWL	5,798.6565	5857.2288	6,208.6625
BWP/ZWL	340.3192	343.7568	364.3822
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0309	0.0317	0.0325
AUD/ZWL	2,912.6822	2987.3664	3,062.0506
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	0.0179	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	5.3113	
3 Month	5.1787	
6 Month	5.0434	
12 Month	4.4159	

Source: Reuters	Commodities		
Gold -US\$/oz	1,944.64	Maize US\$/bu	463.75
Silver-US\$/oz	24.51	Cotton US\$/Lbs	87.95
Platinum-US\$/oz	973.65	Wheat	572.25
Oil -US\$/b	85.92	Tobacco	3.70

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Rates are indicative and are subject to change without notice.