



Daily Exchange Insights  
01-Sep-23  
Circular No 222

### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0252	1.0842	1.1432
USD/ZAR	18.1792	18.8492	19.5192
GBP/USD	1.1980	1.2650	1.3320
BWP/USD	0.0703	0.0738	0.0773
USD/CHF	0.8526	0.8826	0.9126
USD/JPY	142.5300	145.6300	148.7300
AUD/USD	0.5755	0.6455	0.7155
USD/CAD	1.3218	1.3518	1.3818
USD/SEK	10.9439	10.9639	10.9839
USD/CNY	6.9641	7.2641	7.5641
USD/INR	81.2335	82.7335	84.2335
BWP/ZAR	1.3611	1.3911	1.4211

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,291.9500	4615.0000	4,919.5900
EUR/ZWL	4,953.5472	5003.5830	5,303.7980
ZWL/ZAR	0.0039	0.0041	0.0043
GBP/ZWL	5,779.5953	5837.9750	6,188.2535
BWP/ZWL	337.1811	340.5870	361.0222
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0308	0.0316	0.0323
AUD/ZWL	2,904.5079	2978.9825	3,053.4571
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	5.3117	
3 Month	5.1808	
6 Month	5.0455	
12 Month	4.4245	

Source: Reuters	Commodities	
Gold -US\$/oz	1,939.44	Maize US\$/bu 462.75
Silver-US\$/oz	24.44	Cotton US\$/Lbs 88.40
Platinum-US\$/oz	968.96	Wheat 573.00
Oil -US\$/b	87.14	Tobacco 3.70

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Rates are indicative and are subject to change without notice.