



Daily Exchange Insights
04-Sep-23
Circular No 225

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0211	1.0801	1.1391
USD/ZAR	18.1063	18.7763	19.4463
GBP/USD	1.1956	1.2626	1.3296
BWP/USD	0.0704	0.0739	0.0774
USD/CHF	0.8535	0.8835	0.9135
USD/JPY	143.1300	146.2300	149.3300
AUD/USD	0.5770	0.6470	0.7170
USD/CAD	1.3291	1.3591	1.3891
USD/SEK	10.9838	11.0038	11.0238
USD/CNY	6.9663	7.2663	7.5663
USD/INR	81.1900	82.6900	84.1900
BWP/ZAR	1.3576	1.3876	1.4176

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,292.7965	4615.9102	4,920.5603
EUR/ZWL	4,935.7882	4985.6446	5,284.7833
ZWL/ZAR	0.0039	0.0041	0.0043
GBP/ZWL	5,769.7677	5828.0482	6,177.7311
BWP/ZWL	337.7046	341.1158	361.5827
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0309	0.0317	0.0325
AUD/ZWL	2,911.8316	2986.4939	3,061.1562
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	5.3121	
3 Month	5.1834	
6 Month	5.0476	
12 Month	4.4332	

Source: Reuters	Commodities	
Gold -US\$/oz	1,944.19	Maize US\$/bu 464.75
Silver-US\$/oz	24.17	Cotton US\$/Lbs 89.61
Platinum-US\$/oz	959.68	Wheat 567.50
Oil -US\$/b	88.50	Tobacco 3.70

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Rates are indicative and are subject to change without notice.