



Daily Exchange Insights  
05-Sep-23  
Circular No 226

### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0173	1.0763	1.1353
USD/ZAR	18.5352	19.2052	19.8752
GBP/USD	1.1915	1.2585	1.3255
BWP/USD	0.0700	0.0735	0.0770
USD/CHF	0.8570	0.8870	0.9170
USD/JPY	143.9500	147.0500	150.1500
AUD/USD	0.5674	0.6374	0.7074
USD/CAD	1.3340	1.3640	1.3940
USD/SEK	11.0699	11.0899	11.1099
USD/CNY	6.9963	7.2963	7.5963
USD/INR	81.4781	82.9781	84.4781
BWP/ZAR	1.3816	1.4116	1.4416

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,299.4831	4623.1001	4,928.2247
EUR/ZWL	4,926.0842	4975.8426	5,274.3932
ZWL/ZAR	0.0039	0.0042	0.0044
GBP/ZWL	5,759.9898	5818.1715	6,167.2618
BWP/ZWL	336.3999	339.7979	360.1857
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0310	0.0318	0.0326
AUD/ZWL	2,873.0949	2946.7640	3,020.4331
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	0.0175	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	1,937.14	Maize US\$/bu 466.75
Silver-US\$/oz	23.78	Cotton US\$/Lbs 88.29
Platinum-US\$/oz	945.88	Wheat 567.50
Oil -US\$/b	88.82	Tobacco 3.70

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Rates are indicative and are subject to change without notice.