



Daily Exchange Insights
06-Sep-23
Circular No 226

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0138	1.0728	1.1318
USD/ZAR	18.5763	19.2463	19.9163
GBP/USD	1.1889	1.2559	1.3229
BWP/USD	0.0694	0.0729	0.0764
USD/CHF	0.8595	0.8895	0.9195
USD/JPY	144.1900	147.2900	150.3900
AUD/USD	0.5685	0.6385	0.7085
USD/CAD	1.3348	1.3648	1.3948
USD/SEK	11.0817	11.1017	11.1217
USD/CNY	7.0100	7.3100	7.6100
USD/INR	81.6247	83.1247	84.6247
BWP/ZAR	1.3731	1.4031	1.4331

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,324.5000	4650.0000	4,956.9000
EUR/ZWL	4,938.6348	4988.5200	5,287.8312
ZWL/ZAR	0.0039	0.0041	0.0044
GBP/ZWL	5,781.5357	5839.9350	6,190.3311
BWP/ZWL	335.5952	338.9850	359.3241
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0309	0.0317	0.0325
AUD/ZWL	2,894.7994	2969.0250	3,043.2506
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	0.0174	0.0179	0.0183

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
Silver-US\$/oz	23.78
Platinum-US\$/oz	945.88
Oil -US\$/b	88.82
Maize US\$/bu	466.75
Cotton US\$/Lbs	88.29
Wheat	567.50
Tobacco	3.70

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Rates are indicative and are subject to change without notice.