



Daily Exchange Insights  
07-Sep-23  
Circular No 227

### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0133	1.0723	1.1313
USD/ZAR	18.5214	19.1914	19.8614
GBP/USD	1.1830	1.2500	1.3170
BWP/USD	0.0690	0.0725	0.0760
USD/CHF	0.8614	0.8914	0.9214
USD/JPY	144.4000	147.5000	150.6000
AUD/USD	0.5692	0.6392	0.7092
USD/CAD	1.3336	1.3636	1.3936
USD/SEK	11.0795	11.0995	11.1195
USD/CNY	7.0254	7.3254	7.6254
USD/INR	81.6669	83.1669	84.6669
BWP/ZAR	1.3614	1.3914	1.4214

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,326.3609	4652.0010	5,000.9011
EUR/ZWL	4,938.4573	4988.3407	5,287.6411
ZWL/ZAR	0.0039	0.0041	0.0044
GBP/ZWL	5,756.8512	5815.0013	6,163.9013
BWP/ZWL	333.8974	337.2701	357.5063
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0309	0.0317	0.0325
AUD/ZWL	2,899.2201	2973.5590	3,047.8980
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	5.3123	
3 Month	5.1964	
6 Month	5.0710	
12 Month	4.4821	

Source: Reuters	Commodities	
Gold -US\$/oz	1,918.96	Maize US\$/bu 472.25
Silver-US\$/oz	23.11	Cotton US\$/Lbs 85.03
Platinum-US\$/oz	909.55	Wheat 581.00
Oil -US\$/b	88.82	Tobacco 3.70

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Rates are indicative and are subject to change without notice.