



Daily Exchange Insights
08-Sep-23
Circular No 228

Foreign Exchange Rates - Indicative

| CCY | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|----------|--------------|
| EUR/USD | 1.0126 | 1.0716 | 1.1306 |
| USD/ZAR | 18.4442 | 19.1142 | 19.7842 |
| GBP/USD | 1.1816 | 1.2486 | 1.3156 |
| BWP/USD | 0.0692 | 0.0727 | 0.0762 |
| USD/CHF | 0.8602 | 0.8902 | 0.9202 |
| USD/JPY | 144.1000 | 147.2000 | 150.3000 |
| AUD/USD | 0.5697 | 0.6397 | 0.7097 |
| USD/CAD | 1.3365 | 1.3665 | 1.3965 |
| USD/SEK | 11.0882 | 11.1082 | 11.1282 |
| USD/CNY | 7.0480 | 7.3480 | 7.6480 |
| USD/INR | 81.6575 | 83.1575 | 84.6575 |
| BWP/ZAR | 1.3596 | 1.3896 | 1.4196 |

Local RTGS Exchange Rates-Indicative

| CCY | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|-----------|--------------|
| USD/ZWL | 4,332.0330 | 4658.1000 | 5,007.4575 |
| EUR/ZWL | 4,941.7038 | 4991.6200 | 5,291.1172 |
| ZWL/ZAR | 0.0039 | 0.0041 | 0.0043 |
| GBP/ZWL | 5,757.9426 | 5816.1037 | 6,165.0699 |
| BWP/ZWL | 335.2574 | 338.6439 | 358.9625 |
| ZWL/CHF | 0.0002 | 0.0002 | 0.0002 |
| ZWL/JPY | 0.0308 | 0.0316 | 0.0324 |
| AUD/ZWL | 2,905.2919 | 2979.7866 | 3,054.2812 |
| 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 | 5.3130 | |
| 3 Month | 5.1991 | |
| 6 Month | 5.0730 | |
| 12 Month | 4.4850 | |

| Source: Reuters | Commodities | |
|------------------|-------------|-----------------------|
| Gold -US\$/oz | 1,925.89 | Maize US\$/bu 471.00 |
| Silver-US\$/oz | 23.14 | Cotton US\$/Lbs 83.61 |
| Platinum-US\$/oz | 907.63 | Wheat 571.50 |
| Oil -US\$/b | 89.57 | Tobacco 3.70 |

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Rates are indicative and are subject to change without notice.