



Daily Exchange Insights
12-Sep-23
Circular No 232

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0136	1.0726	1.1316
USD/ZAR	18.2409	18.9109	19.5809
GBP/USD	1.1831	1.2501	1.3171
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8607	0.8907	0.9207
USD/JPY	143.6800	146.7800	149.8800
AUD/USD	0.5731	0.6431	0.7131
USD/CAD	1.3285	1.3585	1.3885
USD/SEK	11.0767	11.0967	11.1167
USD/CNY	6.9943	7.2943	7.5943
USD/INR	81.4766	82.9766	84.4766
BWP/ZAR	1.3581	1.3881	1.4181

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,371.0949	4700.1020	5,052.6097
EUR/ZWL	4,990.9161	5041.3294	5,343.8092
ZWL/ZAR	0.0038	0.0040	0.0043
GBP/ZWL	5,816.8415	5875.5975	6,228.1334
BWP/ZWL	341.5376	344.9875	365.6867
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0304	0.0312	0.0320
AUD/ZWL	2,947.0697	3022.6356	3,098.2015
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	0.0172	0.0177	0.0181

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	5.3136	
3 Month	5.2048	
6 Month	5.0815	
12 Month	4.5023	

Source: Reuters	Commodities	
Gold -US\$/oz	1,918.66	Maize US\$/bu 471.25
Silver-US\$/oz	22.97	Cotton US\$/Lbs 86.68
Platinum-US\$/oz	898.04	Wheat 557.25
Oil -US\$/b	90.79	Tobacco 3.70

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Rates are indicative and are subject to change without notice.