



Daily Exchange Insights  
14-Sep-23  
Circular No 234

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0150	1.0740	1.1330
USD/ZAR	18.1252	18.7952	19.4652
GBP/USD	1.1820	1.2490	1.3160
BWP/USD	0.0701	0.0736	0.0771
USD/CHF	0.8629	0.8929	0.9229
USD/JPY	144.0400	147.1400	150.2400
AUD/USD	0.5737	0.6437	0.7137
USD/CAD	1.3239	1.3539	1.3839
USD/SEK	11.1006	11.1206	11.1406
USD/CNY	6.9754	7.2754	7.5754
USD/INR	81.4925	82.9925	84.4925
BWP/ZAR	1.3533	1.3833	1.4133

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,390.5300	4721.0000	5,145.8900
EUR/ZWL	5,019.6505	5070.3540	5,374.5752
ZWL/ZAR	0.0038	0.0040	0.0042
GBP/ZWL	5,837.5637	5896.5290	6,250.3207
BWP/ZWL	343.9909	347.4656	368.3135
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0304	0.0312	0.0319
AUD/ZWL	2,962.9350	3038.9077	3,114.8804
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0024
ZWL/CNY	0.0015	0.0015	0.0016
ZWL/INR	0.0171	0.0176	0.0180

#### 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	5.3119	
3 Month	5.1957	
6 Month	5.0701	
12 Month	4.4759	

Source: Reuters	Commodities	
Gold -US\$/oz	1,907.36	Maize US\$/bu 464.00
Silver-US\$/oz	22.55	Cotton US\$/Lbs 85.67
Platinum-US\$/oz	898.65	Wheat 569.00
Oil -US\$/b	92.48	Tobacco 3.70

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Rates are indicative and are subject to change without notice.