



Daily Exchange Insights
15-Sep-23
Circular No 235

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0073	1.0663	1.1253
USD/ZAR	18.3100	18.9800	19.6500
GBP/USD	1.1758	1.2428	1.3098
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8653	0.8953	0.9253
USD/JPY	144.5100	147.6100	150.7100
AUD/USD	0.5768	0.6468	0.7168
USD/CAD	1.3205	1.3505	1.3805
USD/SEK	11.1366	11.1566	11.1766
USD/CNY	6.9696	7.2696	7.5696
USD/INR	81.5550	83.0550	84.5550
BWP/ZAR	1.3631	1.3931	1.4231

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,496.5500	4835.0000	5,270.1500
EUR/ZWL	5,104.0049	5155.5605	5,464.8941
ZWL/ZAR	0.0037	0.0039	0.0042
GBP/ZWL	5,948.8486	6008.9380	6,369.4743
BWP/ZWL	351.3401	354.8890	376.1823
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0298	0.0305	0.0313
AUD/ZWL	3,049.0961	3127.2780	3,205.4600
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0022	0.0023	0.0024
ZWL/CNY	0.0015	0.0015	0.0015
ZWL/INR	0.0167	0.0172	0.0176

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	5.3133	
3 Month	5.2185	
6 Month	5.1024	
12 Month	4.5456	

Source: Reuters	Commodities	
Gold -US\$/oz	1,918.17	Maize US\$/bu 482.25
Silver-US\$/oz	23.06	Cotton US\$/Lbs 86.75
Platinum-US\$/oz	912.99	Wheat 596.00
Oil -US\$/b	94.33	Tobacco 3.70

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Rates are indicative and are subject to change without notice.