



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0091	1.0681	1.1271
USD/ZAR	18.3330	19.0030	19.6730
GBP/USD	1.1712	1.2382	1.3052
BWP/USD	0.0696	0.0731	0.0766
USD/CHF	0.8676	0.8976	0.9276
USD/JPY	144.7100	147.8100	150.9100
AUD/USD	0.5739	0.6439	0.7139
USD/CAD	1.3166	1.3466	1.3766
USD/SEK	11.1171	11.1371	11.1571
USD/CNY	6.9981	7.2981	7.5981
USD/INR	81.7995	83.2995	84.7995
BWP/ZAR	1.3591	1.3891	1.4191

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,651.6875	5001.8145	5,501.9960
EUR/ZWL	5,289.0137	5342.4381	5,662.9844
ZWL/ZAR	0.0036	0.0038	0.0040
GBP/ZWL	6,131.3142	6193.2467	6,564.8415
BWP/ZWL	361.9763	365.6326	387.5706
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0288	0.0296	0.0303
AUD/ZWL	3,140.1516	3220.6684	3,301.1851
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0022	0.0022	0.0023
ZWL/CNY	0.0014	0.0015	0.0015
ZWL/INR	0.0162	0.0167	0.0171

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	5.2240	
6 Month	5.1107	
12 Month	4.5629	

Source: Reuters	Commodities	
Gold -US\$/oz	1,930.99	Maize US\$/bu 469.00
Silver-US\$/oz	23.15	Cotton US\$/Lbs 85.54
Platinum-US\$/oz	930.19	Wheat 582.00
Oil -US\$/b	94.91	Tobacco 3.70

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Rates are indicative and are subject to change without notice.