



Daily Exchange Insights
21-Sep-23
Circular No 241

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0053	1.0643	1.1233
USD/ZAR	18.1945	18.8645	19.5345
GBP/USD	1.1656	1.2326	1.2996
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8693	0.8993	0.9293
USD/JPY	145.1800	148.2800	151.3800
AUD/USD	0.5721	0.6421	0.7121
USD/CAD	1.3186	1.3486	1.3786
USD/SEK	11.1425	11.1625	11.1825
USD/CNY	7.0035	7.3035	7.6035
USD/INR	81.5985	83.0985	84.5985
BWP/ZAR	1.3547	1.3847	1.4147

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,766.2500	5125.0000	5,586.2500
EUR/ZWL	5,399.9921	5454.5375	5,781.8098
ZWL/ZAR	0.0035	0.0037	0.0039
GBP/ZWL	6,253.9043	6317.0750	6,696.0995
BWP/ZWL	372.4133	376.1750	398.7455
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0282	0.0289	0.0297
AUD/ZWL	3,208.4934	3290.7625	3,373.0316
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0021	0.0022	0.0022
ZWL/CNY	0.0014	0.0014	0.0015
ZWL/INR	0.0158	0.0162	0.0166

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	5.3143	
3 Month	5.2367	
6 Month	5.1299	
12 Month	4.5977	

Source: Reuters	Commodities	
Gold -US\$/oz	1,927.49	Maize US\$/bu 480.25
Silver-US\$/oz	23.25	Cotton US\$/Lbs 85.37
Platinum-US\$/oz	924.55	Wheat 586.25
Oil -US\$/b	92.53	Tobacco 3.70

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Rates are indicative and are subject to change without notice.