



Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0061	1.0651	1.1241
USD/ZAR	18.1184	18.7884	19.4584
GBP/USD	1.1575	1.2245	1.2915
BWP/USD	0.0701	0.0736	0.0771
USD/CHF	0.8776	0.9076	0.9376
USD/JPY	145.3000	148.4000	151.5000
AUD/USD	0.5726	0.6426	0.7126
USD/CAD	1.3178	1.3478	1.3778
USD/SEK	11.0901	11.1101	11.1301
USD/CNY	7.0087	7.3087	7.6087
USD/INR	81.6004	83.1004	84.6004
BWP/ZAR	1.3528	1.3828	1.4128

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,836.2244	5200.2413	5,668.2630
EUR/ZWL	5,483.3892	5538.7770	5,871.1036
ZWL/ZAR	0.0034	0.0036	0.0038
GBP/ZWL	6,304.0185	6367.6955	6,749.7572
BWP/ZWL	378.9104	382.7378	405.7020
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0278	0.0285	0.0293
AUD/ZWL	3,258.1332	3341.6751	3,425.2169
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0021	0.0021	0.0022
ZWL/CNY	0.0014	0.0014	0.0014
ZWL/INR	0.0156	0.0160	0.0164

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	5.3149	
3 Month	5.2383	
6 Month	5.1316	
12 Month	4.6065	

Source: Reuters	Commodities	
Gold -US\$/oz	1,921.52	Maize US\$/bu 474.75
Silver-US\$/oz	23.45	Cotton US\$/Lbs 84.04
Platinum-US\$/oz	922.55	Wheat 575.75
Oil -US\$/b	93.79	Tobacco 3.70

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Rates are indicative and are subject to change without notice.