



Daily Exchange Insights
05-Jul-23
Circular No 175

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0293	1.0883	1.1473
USD/ZAR	18.0232	18.6932	19.3632
GBP/USD	1.2034	1.2704	1.3374
BWP/USD	0.0709	0.0744	0.0779
USD/CHF	0.8683	0.8983	0.9283
USD/JPY	141.5800	144.6800	147.7800
AUD/USD	0.5978	0.6678	0.7378
USD/CAD	1.2942	1.3242	1.3542
USD/SEK	10.8291	10.8491	10.8691
USD/CNY	6.9389	7.2389	7.5389
USD/INR	80.6711	82.1711	83.6711
BWP/ZAR	1.3608	1.3908	1.4208

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,227.2000	5400.0000	5,600.8800
EUR/ZWL	5,818.0518	5876.8200	6,170.6610
ZWL/ZAR	0.0033	0.0035	0.0036
GBP/ZWL	6,791.5584	6860.1600	7,203.1680
BWP/ZWL	397.7424	401.7600	421.8480
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0261	0.0268	0.0275
AUD/ZWL	3,515.9670	3606.1200	3,696.2730
ZWL/CAD	0.0002	0.0002	0.0003
ZWL/SEK	0.0020	0.0020	0.0021
ZWL/CNY	0.0013	0.0013	0.0014
ZWL/INR	0.0148	0.0152	0.0156

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	Jun-23	May-23
Annual Inflation(%)	175	86.5
Month on Month Inflation(%)	74.9	15.7

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.0670	
3 Month	4.9755	
6 Month	4.7492	
12 Month	3.7855	

Source: Reuters	Commodities
Gold -US\$/oz	1,924.69
Silver-US\$/oz	22.93
Platinum-US\$/oz	914.65
Oil -US\$/b	75.95
Maize US\$/bu	555.50
Cotton US\$/Lbs	83.43
Wheat	628.25
Tobacco	3.02

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Rates are indicative and are subject to change without notice.