



Daily Exchange Insights
27-Jun-23
Circular No 167

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0349	1.0939	1.1529
USD/ZAR	17.8391	18.5091	19.1791
GBP/USD	1.2077	1.2747	1.3417
BWP/USD	0.0713	0.0748	0.0783
USD/CHF	0.8643	0.8943	0.9243
USD/JPY	140.4200	143.5200	146.6200
AUD/USD	0.6017	0.6717	0.7417
USD/CAD	1.2819	1.3119	1.3419
USD/SEK	10.6553	10.6753	10.6953
USD/CNY	6.9144	7.2144	7.5144
USD/INR	80.4675	81.9675	83.4675
BWP/ZAR	1.3545	1.3845	1.4145

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	6,766.9500	6870.0000	7,000.5300
EUR/ZWL	7,439.9421	7515.0930	7,890.8477
ZWL/ZAR	0.0026	0.0027	0.0028
GBP/ZWL	8,669.6171	8757.1890	9,195.0485
BWP/ZWL	508.7372	513.8760	539.5698
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0204	0.0209	0.0214
AUD/ZWL	4,499.2145	4614.5790	4,729.9435
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0015	0.0016	0.0016
ZWL/CNY	0.0010	0.0011	0.0011
ZWL/INR	0.0116	0.0119	0.0122

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	5.0661	5.1484
3 Month	4.9356	5.5441
6 Month	4.7199	5.6903
12 Month	3.7117	5.9253

Source: Reuters	Commodities	
Gold -US\$/oz	1,926.29	Maize US\$/bu 641.75
Silver-US\$/oz	23.01	Cotton US\$/Lbs 77.07
Platinum-US\$/oz	931.87	Wheat 741.50
Oil -US\$/b	74.63	Tobacco 2.80

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Rates are indicative and are subject to change without notice.