



Daily Exchange Insights  
28-Jun-23  
Circular No 168

**Foreign Exchange Rates - Indicative**

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0358	1.0948	1.1538
USD/ZAR	17.8980	18.5680	19.2380
GBP/USD	1.2061	1.2731	1.3401
BWP/USD	0.0712	0.0747	0.0782
USD/CHF	0.8648	0.8948	0.9248
USD/JPY	140.8900	143.9900	147.0900
AUD/USD	0.5940	0.6640	0.7340
USD/CAD	1.2918	1.3218	1.3518
USD/SEK	10.7007	10.7207	10.7407
USD/CNY	6.9339	7.2339	7.5339
USD/INR	80.5676	82.0676	83.5676
BWP/ZAR	1.3570	1.3870	1.4170

**Local RTGS Exchange Rates-Indicative**

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	6,254.7500	6350.0000	6,470.6500
EUR/ZWL	6,882.4602	6951.9800	7,299.5790
ZWL/ZAR	0.0028	0.0029	0.0030
GBP/ZWL	8,003.3432	8084.1850	8,488.3943
BWP/ZWL	469.6016	474.3450	498.0623
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0221	0.0227	0.0232
AUD/ZWL	4,110.9900	4216.4000	4,321.8100
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0016	0.0017	0.0017
ZWL/CNY	0.0011	0.0011	0.0012
ZWL/INR	0.0126	0.0129	0.0132

**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	4.0663	5.1484
3 Month	4.9847	5.5441
6 Month	4.7642	5.6903
12 Month	3.8231	5.9253

Source: Reuters	Commodities	
Gold -US\$/oz	1,911.69	Maize US\$/bu 641.75
Silver-US\$/oz	22.82	Cotton US\$/Lbs 77.07
Platinum-US\$/oz	916.66	Wheat 741.50
Oil -US\$/b	72.39	Tobacco 2.80

Contact Personnel	dealers@cbz.co.zw		
Lilian Mtete	Aldrin Kasosera	Sabarton Gomba	
Lloyd Shamu	Chido Nyamukunda	Josephine Sena	Thinkwell Mereki

Contact Numbers	
General	(0242) 748 050/9
Money Market	(0242) 753 298 755 013
Foreign Exchange	(0242) 756 173 750 564
	(0242) 759 419

**Rates are indicative and are subject to change without notice.**