



Daily Exchange Insights
29-Jun-23
Circular No 169

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0317	1.0907	1.1497
USD/ZAR	18.0497	18.7197	19.3897
GBP/USD	1.1966	1.2636	1.3306
BWP/USD	0.0708	0.0743	0.0778
USD/CHF	0.8684	0.8984	0.9284
USD/JPY	141.5400	144.6400	147.7400
AUD/USD	0.5910	0.6610	0.7310
USD/CAD	1.2972	1.3272	1.3572
USD/SEK	10.7524	10.7724	10.7924
USD/CNY	6.9438	7.2438	7.5438
USD/INR	80.5636	82.0636	83.5636
BWP/ZAR	1.3609	1.3909	1.4209

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	6,220.2750	6315.0000	6,434.9850
EUR/ZWL	6,818.8928	6887.7705	7,232.1590
ZWL/ZAR	0.0028	0.0030	0.0031
GBP/ZWL	7,899.8377	7979.6340	8,378.6157
BWP/ZWL	464.5125	469.2045	492.6647
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0223	0.0229	0.0235
AUD/ZWL	4,069.8596	4174.2150	4,278.5704
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0017	0.0017	0.0017
ZWL/CNY	0.0011	0.0011	0.0012
ZWL/INR	0.0127	0.0130	0.0133

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	5.0645	5.1917
3 Month	4.9861	5.5287
6 Month	4.7664	5.7197
12 Month	3.8269	5.9143

Source: Reuters	Commodities
Gold -US\$/oz	1,903.96
Silver-US\$/oz	22.68
Platinum-US\$/oz	912.59
Oil -US\$/b	73.70
Maize US\$/bu	592.75
Cotton US\$/Lbs	80.12
Wheat	656.75
Tobacco	2.74

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Rates are indicative and are subject to change without notice.