



Daily Exchange Insights  
30-Jun-23  
Circular No 170

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0273	1.0863	1.1453
USD/ZAR	18.1196	18.7896	19.4596
GBP/USD	1.1949	1.2619	1.3289
BWP/USD	0.0707	0.0742	0.0777
USD/CHF	0.8693	0.8993	0.9293
USD/JPY	141.4900	144.5900	147.6900
AUD/USD	0.5930	0.6630	0.7330
USD/CAD	1.2959	1.3259	1.3559
USD/SEK	10.8301	10.8501	10.8701
USD/CNY	6.9566	7.2566	7.5566
USD/INR	80.5350	82.0350	83.5350
BWP/ZAR	1.3642	1.3942	1.4242

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,860.8500	5950.1015	6,063.1534
EUR/ZWL	6,398.9593	6463.5953	6,786.7750
ZWL/ZAR	0.0030	0.0032	0.0033
GBP/ZWL	7,433.3488	7508.4331	7,883.8547
BWP/ZWL	437.0826	441.4975	463.5724
ZWL/CHF	0.0001	0.0002	0.0002
ZWL/JPY	0.0237	0.0243	0.0249
AUD/ZWL	3,846.2944	3944.9173	4,043.5402
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0018	0.0018	0.0019
ZWL/CNY	0.0012	0.0012	0.0013
ZWL/INR	0.0134	0.0138	0.0141

#### 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	5.0648	5.1930
3 Month	4.9888	5.5379
6 Month	4.7707	5.7310
12 Month	3.8371	5.9433

Source: Reuters	Commodities	
Gold -US\$/oz	1,940.89	Maize US\$/bu 587.75
Silver-US\$/oz	22.53	Cotton US\$/Lbs 81.25
Platinum-US\$/oz	898.14	Wheat 663.75
Oil -US\$/b	74.34	Tobacco 3.02

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Rates are indicative and are subject to change without notice.