



Daily Exchange Insights
03-Jul-23
Circular No 173

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0303	1.0893	1.1483
USD/ZAR	18.1228	18.7928	19.4628
GBP/USD	1.2021	1.2691	1.3361
BWP/USD	0.0707	0.0742	0.0777
USD/CHF	0.8678	0.8978	0.9278
USD/JPY	141.6600	144.7600	147.8600
AUD/USD	0.5951	0.6651	0.7351
USD/CAD	1.2953	1.3253	1.3553
USD/SEK	10.7785	10.7985	10.8185
USD/CNY	6.9504	7.2504	7.5504
USD/INR	80.3575	81.8575	83.3575
BWP/ZAR	1.3644	1.3944	1.4244

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,862.7451	5952.0255	6,065.1140
EUR/ZWL	6,418.7060	6483.5414	6,807.7184
ZWL/ZAR	0.0030	0.0032	0.0033
GBP/ZWL	7,478.1784	7553.7156	7,931.4013
BWP/ZWL	437.2239	441.6403	463.7223
ZWL/CHF	0.0001	0.0002	0.0002
ZWL/JPY	0.0237	0.0243	0.0249
AUD/ZWL	3,859.7249	3958.6922	4,057.6595
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0018	0.0018	0.0019
ZWL/CNY	0.0012	0.0012	0.0012
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	5.0653	5.2177
3 Month	4.9912	5.4454
6 Month	4.7749	5.7623
12 Month	3.8472	6.0414

Source: Reuters	Commodities	
Gold -US\$/oz	1,918.58	Maize US\$/bu 563.25
Silver-US\$/oz	22.90	Cotton US\$/Lbs 82.84
Platinum-US\$/oz	901.40	Wheat 631.00
Oil -US\$/b	75.22	Tobacco 3.02

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.