



Daily Exchange Insights  
07-Jul-23  
Circular No 177

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0300	1.0890	1.1480
USD/ZAR	18.4481	19.1181	19.7881
GBP/USD	1.2069	1.2739	1.3409
BWP/USD	0.0702	0.0737	0.0772
USD/CHF	0.8655	0.8955	0.9255
USD/JPY	140.4000	143.5000	146.6000
AUD/USD	0.5933	0.6633	0.7333
USD/CAD	1.3076	1.3376	1.3676
USD/SEK	10.9088	10.9288	10.9488
USD/CNY	6.9443	7.2443	7.5443
USD/INR	81.2150	82.7150	84.2150
BWP/ZAR	1.3790	1.4090	1.4390

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,091.6800	5260.0000	5,455.6720
EUR/ZWL	5,670.8586	5728.1400	6,014.5470
ZWL/ZAR	0.0035	0.0036	0.0037
GBP/ZWL	6,633.7069	6700.7140	7,035.7497
BWP/ZWL	383.7854	387.6620	407.0451
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0266	0.0273	0.0280
AUD/ZWL	3,401.7341	3488.9580	3,576.1820
ZWL/CAD	0.0002	0.0003	0.0003
ZWL/SEK	0.0020	0.0021	0.0021
ZWL/CNY	0.0013	0.0014	0.0014
ZWL/INR	0.0153	0.0157	0.0161

#### 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	5.0659	
3 Month	4.9888	
6 Month	4.7723	
12 Month	3.8367	

Source: Reuters	Commodities	
Gold -US\$/oz	1,914.29	Maize US\$/bu 556.75
Silver-US\$/oz	22.65	Cotton US\$/Lbs 82.45
Platinum-US\$/oz	904.50	Wheat 662.00
Oil -US\$/b	76.94	Tobacco 2.81

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Rates are indicative and are subject to change without notice.