



Daily Exchange Insights  
10-Jul-23  
Circular No 178

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0369	1.0959	1.1549
USD/ZAR	18.1257	18.7957	19.4657
GBP/USD	1.2148	1.2818	1.3488
BWP/USD	0.0708	0.0743	0.0778
USD/CHF	0.8601	0.8901	0.9201
USD/JPY	139.3500	142.4500	145.5500
AUD/USD	0.5951	0.6651	0.7351
USD/CAD	1.2985	1.3285	1.3585
USD/SEK	10.8252	10.8452	10.8652
USD/CNY	6.9364	7.2364	7.5364
USD/INR	81.1025	82.6025	84.1025
BWP/ZAR	1.3665	1.3965	1.4265

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,088.9800	5290.0000	5,486.7880
EUR/ZWL	5,739.3379	5797.3110	6,087.1766
ZWL/ZAR	0.0034	0.0036	0.0037
GBP/ZWL	6,712.9148	6780.7220	7,119.7581
BWP/ZWL	389.1165	393.0470	412.6994
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0263	0.0269	0.0276
AUD/ZWL	3,430.4195	3518.3790	3,606.3385
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	0.0152	0.0156	0.0160

#### 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	5.0656	
3 Month	4.9913	
6 Month	4.7765	
12 Month	3.8367	

Source: Reuters	Commodities		
Gold -US\$/oz	1,921.01	Maize US\$/bu	561.00
Silver-US\$/oz	22.99	Cotton US\$/Lbs	81.31
Platinum-US\$/oz	904.17	Wheat	641.75
Oil -US\$/b	73.33	Tobacco	2.81

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.