



Daily Exchange Insights
11-Jul-23
Circular No 179

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0429	1.1019	1.1609
USD/ZAR	18.0182	18.6882	19.3582
GBP/USD	1.2225	1.2895	1.3565
BWP/USD	0.0712	0.0747	0.0782
USD/CHF	0.8527	0.8827	0.9127
USD/JPY	137.4900	140.5900	143.6900
AUD/USD	0.5990	0.6690	0.7390
USD/CAD	1.2949	1.3249	1.3549
USD/SEK	10.7076	10.7276	10.7476
USD/CNY	6.8980	7.1980	7.4980
USD/INR	80.8525	82.3525	83.8525
BWP/ZAR	1.3660	1.3960	1.4260

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,098.6000	5300.0000	5,497.1600
EUR/ZWL	5,781.6693	5840.0700	6,132.0735
ZWL/ZAR	0.0033	0.0035	0.0036
GBP/ZWL	6,766.0065	6834.3500	7,176.0675
BWP/ZWL	391.9509	395.9100	415.7055
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0259	0.0265	0.0272
AUD/ZWL	3,457.0575	3545.7000	3,634.3425
ZWL/CAD	0.0002	0.0002	0.0003
ZWL/SEK	0.0020	0.0020	0.0021
ZWL/CNY	0.0013	0.0014	0.0014
ZWL/INR	0.0151	0.0155	0.0159

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	5.0663	
3 Month	5.0178	
6 Month	4.8162	
12 Month	3.9280	

Source: Reuters	Commodities	
Gold -US\$/oz	1,929.43	Maize US\$/bu 569.00
Silver-US\$/oz	23.26	Cotton US\$/Lbs 79.95
Platinum-US\$/oz	932.28	Wheat 636.25
Oil -US\$/b	78.00	Tobacco 3.43

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.