



Daily Exchange Insights  
12-Jul-23  
Circular No 180

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0435	1.1025	1.1615
USD/ZAR	17.8095	18.4795	19.1495
GBP/USD	1.2281	1.2951	1.3621
BWP/USD	0.0716	0.0751	0.0786
USD/CHF	0.8476	0.8776	0.9076
USD/JPY	136.5400	139.6400	142.7400
AUD/USD	0.5995	0.6695	0.7395
USD/CAD	1.2923	1.3223	1.3523
USD/SEK	10.6358	10.6558	10.6758
USD/CNY	6.8936	7.1936	7.4936
USD/INR	80.7925	82.2925	83.7925
BWP/ZAR	1.3578	1.3878	1.4178

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,800.0000	5000.0000	5,250.0000
EUR/ZWL	5,457.3750	5512.5000	5,788.1250
ZWL/ZAR	0.0035	0.0037	0.0038
GBP/ZWL	6,410.7450	6475.5000	6,799.2750
BWP/ZWL	371.7450	375.5000	394.2750
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0272	0.0279	0.0286
AUD/ZWL	3,263.8125	3347.5000	3,431.1875
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0021	0.0021	0.0022
ZWL/CNY	0.0014	0.0014	0.0015
ZWL/INR	0.0160	0.0165	0.0169

#### 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	5.0620	
3 Month	5.0020	
6 Month	4.7937	
12 Month	3.8936	

Source: Reuters	Commodities	
Gold -US\$/oz	1,935.89	Maize US\$/bu 571.75
Silver-US\$/oz	23.23	Cotton US\$/Lbs 83.35
Platinum-US\$/oz	930.40	Wheat 649.50
Oil -US\$/b	79.26	Tobacco 3.33

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Rates are indicative and are subject to change without notice.