



Daily Exchange Insights
13-Jul-23
Circular No 181

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0556	1.1146	1.1736
USD/ZAR	17.4320	18.1020	18.7720
GBP/USD	1.2337	1.3007	1.3677
BWP/USD	0.0725	0.0760	0.0795
USD/CHF	0.8339	0.8639	0.8939
USD/JPY	135.3700	138.4700	141.5700
AUD/USD	0.6131	0.6831	0.7531
USD/CAD	1.2862	1.3162	1.3462
USD/SEK	10.3226	10.3426	10.3626
USD/CNY	6.8661	7.1661	7.4661
USD/INR	80.5777	82.0777	83.5777
BWP/ZAR	1.3458	1.3758	1.4058

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,804.8000	5005.0000	5,255.2500
EUR/ZWL	5,522.7873	5578.5730	5,857.5017
ZWL/ZAR	0.0034	0.0036	0.0037
GBP/ZWL	6,444.9035	6510.0035	6,835.5037
BWP/ZWL	376.5762	380.3800	399.3990
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0270	0.0277	0.0284
AUD/ZWL	3,333.4426	3418.9155	3,504.3884
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0020	0.0021	0.0021
ZWL/CNY	0.0014	0.0014	0.0015
ZWL/INR	0.0160	0.0164	0.0168

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	5.0637	
3 Month	5.0044	
6 Month	4.7981	
12 Month	3.8974	

Source: Reuters	Commodities		
Gold -US\$/oz	1,961.89	Maize US\$/bu	555.25
Silver-US\$/oz	24.21	Cotton US\$/Lbs	82.11
Platinum-US\$/oz	959.40	Wheat	621.25
Oil -US\$/b	24.21	Tobacco	3.15

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Rates are indicative and are subject to change without notice.