



Daily Exchange Insights
14-Jul-23
Circular No 182

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0624	1.1214	1.1804
USD/ZAR	17.2953	17.9653	18.6353
GBP/USD	1.2440	1.3110	1.3780
BWP/USD	0.0728	0.0763	0.0798
USD/CHF	0.8291	0.8591	0.8891
USD/JPY	135.3500	138.4500	141.5500
AUD/USD	0.6169	0.6869	0.7569
USD/CAD	1.2827	1.3127	1.3427
USD/SEK	10.2020	10.2220	10.2420
USD/CNY	6.8334	7.1334	7.4334
USD/INR	80.6100	82.1100	83.6100
BWP/ZAR	1.3408	1.3708	1.4008

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,800.9600	5001.0000	5,251.0500
EUR/ZWL	5,552.0402	5608.1214	5,888.5275
ZWL/ZAR	0.0034	0.0036	0.0037
GBP/ZWL	6,490.7479	6556.3110	6,884.1266
BWP/ZWL	377.7605	381.5763	400.6551
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0270	0.0277	0.0284
AUD/ZWL	3,349.3072	3435.1869	3,521.0666
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0020	0.0020	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

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.