



Daily Exchange Insights  
17-Jul-23  
Circular No 182

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0643	1.1233	1.1823
USD/ZAR	17.3969	18.0669	18.7369
GBP/USD	1.2413	1.3083	1.3753
BWP/USD	0.0728	0.0763	0.0798
USD/CHF	0.8303	0.8603	0.8903
USD/JPY	135.3800	138.4800	141.5800
AUD/USD	0.6113	0.6813	0.7513
USD/CAD	1.2916	1.3216	1.3516
USD/SEK	10.2200	10.2400	10.2600
USD/CNY	6.8752	7.1752	7.4752
USD/INR	80.6515	82.1515	83.6515
BWP/ZAR	1.3485	1.3785	1.4085

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,705.9200	4902.0000	5,147.1000
EUR/ZWL	5,451.3524	5506.4166	5,781.7374
ZWL/ZAR	0.0035	0.0037	0.0038
GBP/ZWL	6,349.1537	6413.2866	6,733.9509
BWP/ZWL	370.2824	374.0226	392.7237
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0275	0.0282	0.0290
AUD/ZWL	3,256.2393	3339.7326	3,423.2259
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0020	0.0021	0.0021
ZWL/CNY	0.0014	0.0015	0.0015
ZWL/INR	0.0163	0.0168	0.0172

#### 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.