



Daily Exchange Insights
28-Jul-23
Circular No 194

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0390	1.0980	1.1570
USD/ZAR	17.1579	17.8279	18.4979
GBP/USD	1.2127	1.2797	1.3467
BWP/USD	0.0733	0.0768	0.0803
USD/CHF	0.8392	0.8692	0.8992
USD/JPY	136.4600	139.5600	142.6600
AUD/USD	0.5958	0.6658	0.7358
USD/CAD	1.2931	1.3231	1.3531
USD/SEK	10.5250	10.5450	10.5650
USD/CNY	6.8568	7.1568	7.4568
USD/INR	80.7525	82.2525	83.7525
BWP/ZAR	1.3392	1.3692	1.3992

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,317.7500	4545.0000	4,772.2500
EUR/ZWL	4,940.5059	4990.4100	5,239.9305
ZWL/ZAR	0.0037	0.0039	0.0040
GBP/ZWL	5,758.0741	5816.2365	6,107.0483
BWP/ZWL	345.5654	349.0560	366.5088
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0299	0.0307	0.0315
AUD/ZWL	2,950.4095	3026.0610	3,101.7125
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0023	0.0024
ZWL/CNY	0.0015	0.0016	0.0016
ZWL/INR	0.0176	0.0181	0.0185

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	Jul-23	Jun-23
Annual Inflation(%)	101.3	175
Month on Month Inflation(%)	-15.3	74.9

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.0697	
3 Month	5.0715	
6 Month	4.8996	
12 Month	3.8974	

Source: Reuters	Commodities		
Gold -US\$/oz	1,950.69	Maize US\$/bu	527.75
Silver-US\$/oz	24.20	Cotton US\$/Lbs	87.82
Platinum-US\$/oz	938.50	Wheat	703.75
Oil -US\$/b	83.95	Tobacco	3.03

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.