



Daily Exchange Insights
15-Jun-23
Circular No 155

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0223	1.0813	1.1403
USD/ZAR	17.7200	18.3900	19.0600
GBP/USD	1.1976	1.2646	1.3316
BWP/USD	0.0718	0.0753	0.0788
USD/CHF	0.8745	0.9045	0.9345
USD/JPY	138.2300	141.3300	144.4300
AUD/USD	0.6119	0.6819	0.7519
USD/CAD	1.3036	1.3336	1.3636
USD/SEK	10.7480	10.7680	10.7880
USD/CNY	6.8554	7.1554	7.4554
USD/INR	80.7000	82.2000	83.7000
BWP/ZAR	1.3548	1.3848	1.4148

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	6,011.2800	6072.0000	6,679.2000
EUR/ZWL	6,499.9971	6565.6536	7,222.2190
ZWL/ZAR	0.0028	0.0030	0.0031
GBP/ZWL	7,601.8647	7678.6512	8,446.5163
BWP/ZWL	452.6494	457.2216	502.9438
ZWL/CHF	0.0001	0.0001	0.0002
ZWL/JPY	0.0227	0.0233	0.0239
AUD/ZWL	4,036.9844	4140.4968	4,244.0092
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0017	0.0018	0.0018
ZWL/CNY	0.0011	0.0012	0.0012
ZWL/INR	0.0132	0.0135	0.0139

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	May-23	Apr-23
Annual Inflation(%)	86.5	75.2
Month on Month Inflation(%)	15.7	2.4

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.0672	5.1933
3 Month	4.8809	5.5520
6 Month	4.6525	5.6504
12 Month	3.5894	5.8035

Source: Reuters	Commodities
Gold -US\$/oz	1,935.99
Silver-US\$/oz	23.55
Platinum-US\$/oz	970.68
Oil -US\$/b	73.55
Maize US\$/bu	612.25
Cotton US\$/Lbs	81.90
Wheat	633.00
Tobacco	2.97

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.