



Daily Exchange Insights
22-Sep-23
Circular No 242

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0069	1.0659	1.1249
USD/ZAR	18.2262	18.8962	19.5662
GBP/USD	1.1613	1.2283	1.2953
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8754	0.9054	0.9354
USD/JPY	145.2300	148.3300	151.4300
AUD/USD	0.5725	0.6425	0.7125
USD/CAD	1.3168	1.3468	1.3768
USD/SEK	11.1395	11.1595	11.1795
USD/CNY	7.0009	7.3009	7.6009
USD/INR	81.4225	82.9225	84.4225
BWP/ZAR	1.3551	1.3851	1.4151

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,812.7500	5175.0000	5,640.7500
EUR/ZWL	5,460.8722	5516.0325	5,846.9945
ZWL/ZAR	0.0035	0.0037	0.0039
GBP/ZWL	6,292.8880	6356.4525	6,737.8397
BWP/ZWL	375.5342	379.3275	402.0872
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0279	0.0287	0.0294
AUD/ZWL	3,241.8141	3324.9375	3,408.0609
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0021	0.0022	0.0022
ZWL/CNY	0.0014	0.0014	0.0014
ZWL/INR	0.0156	0.0160	0.0164

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	Aug-23	Jul-23
Annual Inflation(%)	77.2	101.3
Month on Month Inflation(%)	-6.2	-15.25

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.3149	
3 Month	5.2383	
6 Month	5.1316	
12 Month	4.6065	

Source: Reuters	Commodities
Gold -US\$/oz	1,924.73
Silver-US\$/oz	23.65
Platinum-US\$/oz	927.73
Oil -US\$/b	93.68
Maize US\$/bu	476.25
Cotton US\$/Lbs	84.87
Wheat	577.00
Tobacco	3.70

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.