



Daily Exchange Insights
01-Nov-23
Circular No 278

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0123	1.0573	1.1163
USD/ZAR	18.0070	18.6770	19.3470
GBP/USD	1.1476	1.2146	1.2816
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8790	0.9090	0.9390
USD/JPY	148.2000	151.3000	154.4000
AUD/USD	0.5636	0.6336	0.7036
USD/CAD	1.3576	1.3876	1.4176
USD/SEK	11.1670	11.1870	11.2070
USD/CNY	7.0194	7.3194	7.6194
USD/INR	81.7760	83.2760	84.7760
BWP/ZAR	1.3409	1.3709	1.4009

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,319.6000	5720.0000	6,263.4000
EUR/ZWL	5,987.2784	6047.7560	6,410.6214
ZWL/ZAR	0.0031	0.0033	0.0035
GBP/ZWL	6,878.0369	6947.5120	7,364.3627
BWP/ZWL	415.6495	419.8480	445.0389
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0265	0.0271
AUD/ZWL	3,533.5872	3624.1920	3,714.7968
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0019	0.0020	0.0020
ZWL/CNY	0.0012	0.0013	0.0013
ZWL/INR	0.0142	0.0146	0.0149

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	Sep-23	Aug-23
Annual Inflation(%)	18.4	17.7
Month on Month Inflation(%)	1	-1.3

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.3212	
3 Month	5.3318	
6 Month	5.2300	
12 Month	4.8321	

Source: Reuters	Commodities
Gold -US\$/oz	1,980.49
Silver-US\$/oz	22.67
Platinum-US\$/oz	927.54
Oil -US\$/b	85.29
Maize US\$/bu	478.75
Cotton US\$/Lbs	81.13
Wheat	555.50
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.