



Daily Exchange Insights
20-Dec-23
Circular No 314

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0510	1.0960	1.1550
USD/ZAR	17.6761	18.3461	19.0161
GBP/USD	1.2043	1.2713	1.3383
BWP/USD	0.0711	0.0746	0.0781
USD/CHF	0.8313	0.8613	0.8913
USD/JPY	140.5800	143.6800	146.7800
AUD/USD	0.6066	0.6766	0.7466
USD/CAD	1.3049	1.3349	1.3649
USD/SEK	10.1562	10.1762	10.1962
USD/CNY	6.8350	7.1350	7.4350
USD/INR	81.6390	83.1390	84.6390
BWP/ZAR	1.3386	1.3686	1.3986

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,512.1100	5927.0000	6,490.0650
EUR/ZWL	6,431.0321	6495.9920	6,885.7515
ZWL/ZAR	0.0029	0.0031	0.0033
GBP/ZWL	7,459.6451	7534.9951	7,987.0948
BWP/ZWL	437.7327	442.1542	468.6835
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0236	0.0242	0.0248
AUD/ZWL	3,909.9530	4010.2082	4,110.4634
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0017	0.0017	0.0018
ZWL/CNY	0.0012	0.0012	0.0012
ZWL/INR	0.0137	0.0140	0.0144

Money Market Rates – Indic rates

Instrument	30 days	60 days	90 days
Fixed Deposit	55.00%	58.00%	60.00%
Instrument	120 days	180 days	360 days
Fixed Deposit	60.00%	60.00%	60.00%

Source :Zimstats	Nov-23	Oct-23
Annual Inflation(%)	21.6	17.8
Month on Month Inflation(%)	4.5	2.5

Source Reuters:	SOFR
1 Month	5.3374
3 Month	5.3523
6 Month	5.3292
12 Month	5.0943

Source: Reuters	Commodities
Gold -US\$/oz	2,040.58
Silver-US\$/oz	24.08
Platinum-US\$/oz	957.12
Oil -US\$/b	74.06
Maize US\$/bu	473.25
Cotton US\$/Lbs	79.43
Wheat	624.50

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.