



Daily Exchange Insights  
08-Mar-24  
Circular No 60

#### Foreign Exchange Rates - Indicative

| CCY     | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|----------|--------------|
| EUR/USD | 1.0357      | 1.0947   | 1.1537       |
| USD/ZAR | 18.0043     | 18.6743  | 19.3443      |
| GBP/USD | 1.2139      | 1.2809   | 1.3479       |
| BWP/USD | 0.0694      | 0.0729   | 0.0764       |
| USD/CHF | 0.8474      | 0.8774   | 0.9074       |
| USD/JPY | 144.8800    | 147.9800 | 151.0800     |
| AUD/USD | 0.5929      | 0.6629   | 0.7329       |
| USD/CAD | 1.3151      | 1.3451   | 1.3751       |
| USD/SEK | 10.2001     | 10.2201  | 10.2401      |
| USD/CNY | 6.8896      | 7.1896   | 7.4896       |
| USD/INR | 81.1800     | 82.6800  | 84.1800      |
| BWP/ZAR | 1.3314      | 1.3614   | 1.3914       |

#### Local RTGS Exchange Rates-Indicative

| CCY     | BUYING RATE | MID RATE   | SELLING RATE |
|---------|-------------|------------|--------------|
| USD/ZWL | 16,483.5000 | 16650.0000 | 18,231.7500  |
| EUR/ZWL | 18,044.4875 | 18226.7550 | 19,320.3603  |
| ZWL/ZAR | 0.0011      | 0.0011     | 0.0012       |
| GBP/ZWL | 21,113.7152 | 21326.9850 | 22,606.6041  |
| BWP/ZWL | 1,201.6472  | 1213.7850  | 1,286.6121   |
| ZWL/CHF | 0.0001      | 0.0001     | 0.0001       |
| ZWL/JPY | 0.0087      | 0.0089     | 0.0091       |
| AUD/ZWL | 10,761.3529 | 11037.2850 | 11,313.2171  |
| ZWL/CAD | 0.0001      | 0.0001     | 0.0001       |
| ZWL/SEK | 0.0006      | 0.0006     | 0.0006       |
| ZWL/CNY | 0.0004      | 0.0004     | 0.0004       |
| ZWL/INR | 0.0048      | 0.0050     | 0.0051       |

#### 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            | Feb-24 | Jan-24 |
|-----------------------------|--------|--------|
| Annual Inflation(%)         | 47.6   | 34.8   |
| Month on Month Inflation(%) | 5.4    | 6.6    |

| Source Reuters: | SOFR   |
|-----------------|--------|
| 1 Month         | 5.3182 |
| 3 Month         | 5.3544 |
| 6 Month         | 5.3886 |
| 12 Month        | 5.2994 |

| Source: Reuters  | Commodities |
|------------------|-------------|
| Gold -US\$/oz    | 2,157.24    |
| Silver-US\$/oz   | 24.31       |
| Platinum-US\$/oz | 919.60      |
| Oil -US\$/b      | 83.43       |

| Contact Personnel | dealers@cbz.co.zw                 |
|-------------------|-----------------------------------|
| Lilian Mtete      | Aldrin Kasosera Sabarton Gomba    |
| Lloyd Shamu       | Chido Nyamukunda 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.