



Daily Exchange Insights
19-Mar-24
Circular No 69

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0417	1.0867	1.1457
USD/ZAR	18.3403	19.0103	19.6803
GBP/USD	1.2038	1.2708	1.3378
BWP/USD	0.0697	0.0732	0.0767
USD/CHF	0.8590	0.8890	0.9190
USD/JPY	147.2700	150.3700	153.4700
AUD/USD	0.5817	0.6517	0.7217
USD/CAD	1.3270	1.3570	1.3870
USD/SEK	10.4308	10.4508	10.4708
USD/CNY	6.8993	7.1993	7.4993
USD/INR	81.4450	82.9450	84.4450
BWP/ZAR	1.3616	1.3916	1.4216

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	18,791.2891	18981.1001	20,784.3046
EUR/ZWL	20,420.4939	20626.7615	21,864.3672
ZWL/ZAR	0.0010	0.0010	0.0011
GBP/ZWL	23,879.9702	24121.1820	25,568.4529
BWP/ZWL	1,375.5224	1389.4165	1,472.7815
ZWL/CHF	0.0000	0.0000	0.0000
ZWL/JPY	0.0077	0.0079	0.0081
AUD/ZWL	12,060.7334	12369.9829	12,679.2325
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0005	0.0006	0.0006
ZWL/CNY	0.0004	0.0004	0.0004
ZWL/INR	0.0043	0.0044	0.0045

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	5.3247
3 Month	5.3612
6 Month	5.3884
12 Month	5.2396

Source: Reuters Commodities			
Gold -US\$/oz	2,158.09	Maize US\$/bu	438.50
Silver-US\$/oz	24.99	Cotton US\$/Lbs	94.13
Platinum-US\$/oz	910.70	Wheat	542.50
Oil -US\$/b	86.69		

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.