



Daily Exchange Insights  
10-Aug-23  
Circular No 205

### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0406	1.0996	1.1586
USD/ZAR	18.2710	18.9410	19.6110
GBP/USD	1.2064	1.2734	1.3404
BWP/USD	0.0705	0.0740	0.0775
USD/CHF	0.8464	0.8764	0.9064
USD/JPY	140.7900	143.8900	146.9900
AUD/USD	0.5851	0.6551	0.7251
USD/CAD	1.3103	1.3403	1.3703
USD/SEK	10.6498	10.6698	10.6898
USD/CNY	6.9117	7.2117	7.5117
USD/INR	81.3300	82.8300	84.3300
BWP/ZAR	1.3716	1.4016	1.4316

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,289.2200	4563.0000	4,859.5950
EUR/ZWL	4,967.3001	5017.4748	5,318.5233
ZWL/ZAR	0.0039	0.0042	0.0044
GBP/ZWL	5,752.4190	5810.5242	6,159.1557
BWP/ZWL	334.2854	337.6620	357.9217
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0307	0.0315	0.0323
AUD/ZWL	2,914.4908	2989.2213	3,063.9518
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0023	0.0024
ZWL/CNY	0.0015	0.0016	0.0016
ZWL/INR	0.0177	0.0182	0.0186

### 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	Jul-23	Jun-23
Annual Inflation(%)	101.3	175
Month on Month Inflation(%)	-15.3	74.9

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.1539	
3 Month	5.1185	
6 Month	4.9520	
12 Month	4.2311	

Source: Reuters	Commodities		
Gold -US\$/oz	1,930.64	Maize US\$/bu	488.00
Silver-US\$/oz	22.89	Cotton US\$/Lbs	86.20
Platinum-US\$/oz	906.03	Wheat	653.50
Oil -US\$/b	86.04	Tobacco	3.20

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.