



Daily Exchange Insights
17-Aug-23
Circular No 208

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0290	1.0880	1.1470
USD/ZAR	18.4826	19.1526	19.8226
GBP/USD	1.2066	1.2736	1.3406
BWP/USD	0.0699	0.0734	0.0769
USD/CHF	0.8500	0.8800	0.9100
USD/JPY	143.2000	146.3000	149.4000
AUD/USD	0.5704	0.6404	0.7104
USD/CAD	1.3223	1.3523	1.3823
USD/SEK	10.8991	10.9191	10.9391
USD/CNY	7.0055	7.3055	7.6055
USD/INR	81.6399	83.1399	84.6399
BWP/ZAR	1.3758	1.4058	1.4358

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,259.7329	4580.3580	4,882.6616
EUR/ZWL	4,933.5952	4983.4295	5,282.4353
ZWL/ZAR	0.0040	0.0042	0.0044
GBP/ZWL	5,775.2085	5833.5439	6,183.5566
BWP/ZWL	332.8363	336.1983	356.3702
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0311	0.0319	0.0327
AUD/ZWL	2,859.9297	2933.2613	3,006.5928
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0024
ZWL/CNY	0.0016	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	5.2086	
3 Month	5.1376	
6 Month	4.9817	
12 Month	4.2916	

Source: Reuters	Commodities	
Gold -US\$/oz	1,904.50	Maize US\$/bu 467.25
Silver-US\$/oz	22.66	Cotton US\$/Lbs 86.07
Platinum-US\$/oz	890.06	Wheat 604.00
Oil -US\$/b	84.47	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.