



Daily Exchange Insights  
21-Aug-23  
Circular No 212

### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0289	1.0879	1.1469
USD/ZAR	18.3736	19.0436	19.7136
GBP/USD	1.2061	1.2731	1.3401
BWP/USD	0.0703	0.0738	0.0773
USD/CHF	0.8518	0.8818	0.9118
USD/JPY	142.3800	145.4800	148.5800
AUD/USD	0.5702	0.6402	0.7102
USD/CAD	1.3245	1.3545	1.3845
USD/SEK	10.9600	10.9800	11.0000
USD/CNY	7.0138	7.3138	7.6138
USD/INR	81.6235	83.1235	84.6235
BWP/ZAR	1.3754	1.4054	1.4354

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,307.4135	4582.3548	4,880.2079
EUR/ZWL	4,935.2923	4985.1438	5,284.2524
ZWL/ZAR	0.0039	0.0042	0.0044
GBP/ZWL	5,775.4579	5833.7959	6,183.8236
BWP/ZWL	334.7960	338.1778	358.4685
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0310	0.0317	0.0325
AUD/ZWL	2,860.2830	2933.6235	3,006.9641
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0025
ZWL/CNY	0.0016	0.0016	0.0016
ZWL/INR	0.0177	0.0181	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	5.2461	
3 Month	5.1490	
6 Month	5.0006	
12 Month	4.3036	

Source: Reuters	Commodities	
Gold -US\$/oz	1,888.77	Maize US\$/bu 483.00
Silver-US\$/oz	22.75	Cotton US\$/Lbs 84.32
Platinum-US\$/oz	910.62	Wheat 610.75
Oil -US\$/b	85.44	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.