



Daily Exchange Insights  
22-Aug-23  
Circular No 213

### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0332	1.0922	1.1512
USD/ZAR	18.2027	18.8727	19.5427
GBP/USD	1.2118	1.2788	1.3458
BWP/USD	0.0702	0.0737	0.0772
USD/CHF	0.8475	0.8775	0.9075
USD/JPY	142.7600	145.8600	148.9600
AUD/USD	0.5737	0.6437	0.7137
USD/CAD	1.3231	1.3531	1.3831
USD/SEK	10.9010	10.9210	10.9410
USD/CNY	6.9887	7.2887	7.5887
USD/INR	81.5697	83.0697	84.5697
BWP/ZAR	1.3609	1.3909	1.4209

### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,264.0500	4585.0000	4,887.6100
EUR/ZWL	4,957.6596	5007.7370	5,308.2012
ZWL/ZAR	0.0039	0.0041	0.0044
GBP/ZWL	5,804.6650	5863.2980	6,215.0959
BWP/ZWL	334.5354	337.9145	358.1894
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0310	0.0318	0.0326
AUD/ZWL	2,877.5804	2951.3645	3,025.1486
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0024
ZWL/CNY	0.0015	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	5.2408	
3 Month	5.1483	
6 Month	5.0044	
12 Month	4.3208	

Source: Reuters	Commodities	
Gold -US\$/oz	1,898.19	Maize US\$/bu 467.00
Silver-US\$/oz	23.32	Cotton US\$/Lbs 84.90
Platinum-US\$/oz	915.99	Wheat 603.50
Oil -US\$/b	84.45	Tobacco 3.20

Contact Personnel	dealers@cbz.co.zw		
Lilian Mtete	Aldrin Kasosera	Sabarton Gomba	
Lloyd Shamu	Chido Nyamukunda	Josephine Sena	Thinkwell Merekwi

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.