



Daily Exchange Insights
28-Aug-23
Circular No 218

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0227	1.0817	1.1407
USD/ZAR	17.9335	18.6035	19.2735
GBP/USD	1.1937	1.2607	1.3277
BWP/USD	0.0708	0.0743	0.0778
USD/CHF	0.8532	0.8832	0.9132
USD/JPY	143.2400	146.3400	149.4400
AUD/USD	0.5725	0.6425	0.7125
USD/CAD	1.3289	1.3589	1.3889
USD/SEK	11.0068	11.0268	11.0468
USD/CNY	6.9881	7.2881	7.5881
USD/INR	81.1075	82.6075	84.1075
BWP/ZAR	1.3522	1.3822	1.4122

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,265.8189	4586.9020	4,889.6375
EUR/ZWL	4,912.0354	4961.6519	5,259.3510
ZWL/ZAR	0.0039	0.0041	0.0043
GBP/ZWL	5,724.8803	5782.7074	6,129.6698
BWP/ZWL	337.3988	340.8068	361.2552
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0311	0.0319	0.0327
AUD/ZWL	2,873.4074	2947.0845	3,020.7616
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0024	0.0025
ZWL/CNY	0.0015	0.0016	0.0016
ZWL/INR	0.0176	0.0180	0.0185

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	Aug-23	Jul-23
Annual Inflation(%)	77.2	101.3
Month on Month Inflation(%)	-6.2	-15.25

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.2887	
3 Month	5.1648	
6 Month	5.0242	
12 Month	4.3727	

Source: Reuters	Commodities
Gold -US\$/oz	1,915.39
Silver-US\$/oz	24.12
Platinum-US\$/oz	943.05
Oil -US\$/b	84.67
Maize US\$/bu	474.75
Cotton US\$/Lbs	87.51
Wheat	592.50
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.