



Daily Exchange Insights
11-Sep-23
Circular No 231

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0144	1.0734	1.1324
USD/ZAR	18.3059	18.9759	19.6459
GBP/USD	1.1850	1.2520	1.3190
BWP/USD	0.0691	0.0726	0.0761
USD/CHF	0.8604	0.8904	0.9204
USD/JPY	143.0100	146.1100	149.2100
AUD/USD	0.5739	0.6439	0.7139
USD/CAD	1.3298	1.3598	1.3898
USD/SEK	11.0601	11.0801	11.1001
USD/CNY	6.9920	7.2920	7.5920
USD/INR	81.3500	82.8500	84.3500
BWP/ZAR	1.3477	1.3777	1.4077

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,333.8093	4660.0100	5,009.5108
EUR/ZWL	4,952.0342	5002.0547	5,302.1780
ZWL/ZAR	0.0039	0.0041	0.0043
GBP/ZWL	5,775.9892	5834.3325	6,184.3925
BWP/ZWL	334.9336	338.3167	358.6157
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0306	0.0314	0.0321
AUD/ZWL	2,925.5659	3000.5804	3,075.5949
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	0.0173	0.0178	0.0182

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	5.3133	
3 Month	5.2019	
6 Month	5.0772	
12 Month	4.4936	

Source: Reuters	Commodities	
Gold -US\$/oz	1,927.46	Maize US\$/bu 468.50
Silver-US\$/oz	23.10	Cotton US\$/Lbs 84.41
Platinum-US\$/oz	898.55	Wheat 567.25
Oil -US\$/b	90.45	Tobacco 3.70

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.