



Daily Exchange Insights
18-Sep-23
Circular No 238

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0071	1.0661	1.1251
USD/ZAR	18.2884	18.9584	19.6284
GBP/USD	1.1721	1.2391	1.3061
BWP/USD	0.0697	0.0732	0.0767
USD/CHF	0.8667	0.8967	0.9267
USD/JPY	144.5800	147.6800	150.7800
AUD/USD	0.5746	0.6446	0.7146
USD/CAD	1.3203	1.3503	1.3803
USD/SEK	11.1721	11.1921	11.2121
USD/CNY	6.9912	7.2912	7.5912
USD/INR	81.7200	83.2200	84.7200
BWP/ZAR	1.3578	1.3878	1.4178

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,500.3630	4839.1000	5,274.6190
EUR/ZWL	5,107.3749	5158.9645	5,468.5024
ZWL/ZAR	0.0037	0.0039	0.0042
GBP/ZWL	5,936.1675	5996.1288	6,355.8965
BWP/ZWL	350.6799	354.2221	375.4754
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0298	0.0305	0.0313
AUD/ZWL	3,041.3018	3119.2839	3,197.2660
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0023	0.0023	0.0024
ZWL/CNY	0.0015	0.0015	0.0015
ZWL/INR	0.0168	0.0172	0.0176

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	5.3136	
3 Month	5.2213	
6 Month	5.1065	
12 Month	4.5542	

Source: Reuters	Commodities	
Gold -US\$/oz	1,927.66	Maize US\$/bu 476.75
Silver-US\$/oz	23.16	Cotton US\$/Lbs 85.39
Platinum-US\$/oz	928.94	Wheat 599.75
Oil -US\$/b	94.57	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.