



Daily Exchange Insights  
20-Sep-23  
Circular No 240

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0102	1.0692	1.1282
USD/ZAR	18.2706	18.9406	19.6106
GBP/USD	1.1689	1.2359	1.3029
BWP/USD	0.0697	0.0732	0.0767
USD/CHF	0.8666	0.8966	0.9266
USD/JPY	144.8300	147.9300	151.0300
AUD/USD	0.5762	0.6462	0.7162
USD/CAD	1.3155	1.3455	1.3755
USD/SEK	11.1360	11.1560	11.1760
USD/CNY	6.9975	7.2975	7.5975
USD/INR	81.7405	83.2405	84.7405
BWP/ZAR	1.3565	1.3865	1.4165

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,674.1800	5026.0000	5,503.4700
EUR/ZWL	5,320.0612	5373.7992	5,696.2272
ZWL/ZAR	0.0036	0.0038	0.0040
GBP/ZWL	6,149.5171	6211.6334	6,584.3314
BWP/ZWL	364.2242	367.9032	389.9774
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0287	0.0294	0.0302
AUD/ZWL	3,166.6062	3247.8012	3,328.9962
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0022	0.0022	0.0023
ZWL/CNY	0.0014	0.0015	0.0015
ZWL/INR	0.0161	0.0166	0.0170

#### 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	5.3145	
3 Month	5.2351	
6 Month	5.1282	
12 Month	4.5951	

Source: Reuters	Commodities	
Gold -US\$/oz	1,931.39	Maize US\$/bu 475.25
Silver-US\$/oz	23.17	Cotton US\$/Lbs 86.06
Platinum-US\$/oz	935.37	Wheat 589.00
Oil -US\$/b	93.33	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.