



Daily Exchange Insights
27-Sep-23
Circular No 247

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9977	1.0567	1.1157
USD/ZAR	18.3754	19.0454	19.7154
GBP/USD	1.1476	1.2146	1.2816
BWP/USD	0.0693	0.0728	0.0763
USD/CHF	0.8862	0.9162	0.9462
USD/JPY	145.9700	149.0700	152.1700
AUD/USD	0.5679	0.6379	0.7079
USD/CAD	1.3223	1.3523	1.3823
USD/SEK	10.9950	11.0150	11.0350
USD/CNY	7.0046	7.3046	7.6046
USD/INR	81.7125	83.2125	84.7125
BWP/ZAR	1.3565	1.3865	1.4165

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	4,885.2900	5253.0000	5,702.6568
EUR/ZWL	5,495.3366	5550.8451	5,883.8958
ZWL/ZAR	0.0034	0.0036	0.0038
GBP/ZWL	6,316.4909	6380.2938	6,763.1114
BWP/ZWL	378.5942	382.4184	405.3635
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0277	0.0284	0.0291
AUD/ZWL	3,267.1165	3350.8887	3,434.6609
ZWL/CAD	0.0003	0.0003	0.0003
ZWL/SEK	0.0020	0.0021	0.0021
ZWL/CNY	0.0014	0.0014	0.0014
ZWL/INR	0.0154	0.0158	0.0162

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	5.3142	
3 Month	5.2329	
6 Month	5.1272	
12 Month	4.5947	

Source: Reuters	Commodities	
Gold -US\$/oz	1,898.16	Maize US\$/bu 484.00
Silver-US\$/oz	22.83	Cotton US\$/Lbs 88.18
Platinum-US\$/oz	906.23	Wheat 593.00
Oil -US\$/b	91.63	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.