



Daily Exchange Insights
29-Sep-23
Circular No 249

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0001	1.0591	1.1181
USD/ZAR	18.1864	18.8564	19.5264
GBP/USD	1.1572	1.2242	1.2912
BWP/USD	0.0697	0.0732	0.0767
USD/CHF	0.8809	0.9109	0.9409
USD/JPY	145.7200	148.8200	151.9200
AUD/USD	0.5774	0.6474	0.7174
USD/CAD	1.3158	1.3458	1.3758
USD/SEK	10.8511	10.8711	10.8911
USD/CNY	7.0015	7.3015	7.6015
USD/INR	81.5705	83.0705	84.5705
BWP/ZAR	1.3503	1.3803	1.4103

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,087.1000	5470.0000	5,962.3000
EUR/ZWL	5,735.3442	5793.2770	6,140.8736
ZWL/ZAR	0.0033	0.0034	0.0037
GBP/ZWL	6,629.4103	6696.3740	7,098.1564
BWP/ZWL	396.4000	400.4040	424.4282
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0265	0.0272	0.0279
AUD/ZWL	3,452.7461	3541.2780	3,629.8100
ZWL/CAD	0.0002	0.0002	0.0003
ZWL/SEK	0.0019	0.0020	0.0020
ZWL/CNY	0.0013	0.0013	0.0014
ZWL/INR	0.0148	0.0152	0.0156

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	Sep-23	Aug-23
Annual Inflation(%)	18.4	17.7
Month on Month Inflation(%)	1	-1.3

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.3146	
3 Month	5.2374	
6 Month	5.1307	
12 Month	4.6060	

Source: Reuters	Commodities
Gold -US\$/oz	1,869.69
Silver-US\$/oz	23.05
Platinum-US\$/oz	914.01
Oil -US\$/b	95.12
Maize US\$/bu	488.75
Cotton US\$/Lbs	90.75
Wheat	582.25
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.