



Daily Exchange Insights
04-Oct-23
Circular No 254

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9878	1.0468	1.1058
USD/ZAR	18.7176	19.3876	20.0576
GBP/USD	1.1397	1.2067	1.2737
BWP/USD	0.0686	0.0721	0.0756
USD/CHF	0.8906	0.9206	0.9506
USD/JPY	145.8900	148.9900	152.0900
AUD/USD	0.5611	0.6311	0.7011
USD/CAD	1.3413	1.3713	1.4013
USD/SEK	11.0632	11.0832	11.1032
USD/CNY	7.0015	7.3015	7.6015
USD/INR	81.7406	83.2406	84.7406
BWP/ZAR	1.3678	1.3978	1.4278

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,203.3500	5595.0000	6,126.5250
EUR/ZWL	5,798.2775	5856.8460	6,208.2568
ZWL/ZAR	0.0033	0.0035	0.0037
GBP/ZWL	6,683.9716	6751.4865	7,156.5757
BWP/ZWL	399.3655	403.3995	427.6035
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0260	0.0266	0.0273
AUD/ZWL	3,442.7294	3531.0045	3,619.2796
ZWL/CAD	0.0002	0.0002	0.0003
ZWL/SEK	0.0019	0.0020	0.0020
ZWL/CNY	0.0013	0.0013	0.0013
ZWL/INR	0.0145	0.0149	0.0152

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	5.3139	
3 Month	5.2526	
6 Month	5.1513	
12 Month	4.6475	

Source: Reuters	Commodities	
Gold -US\$/oz	1,817.10	Maize US\$/bu 488.75
Silver-US\$/oz	20.99	Cotton US\$/Lbs 87.14
Platinum-US\$/oz	861.84	Wheat 567.00
Oil -US\$/b	90.51	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.