



Daily Exchange Insights
05-Oct-23
Circular No 254

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9919	1.0509	1.1099
USD/ZAR	18.6842	19.3542	20.0242
GBP/USD	1.1473	1.2143	1.2813
BWP/USD	0.0682	0.0717	0.0752
USD/CHF	0.8861	0.9161	0.9461
USD/JPY	145.6800	148.7800	151.8800
AUD/USD	0.5655	0.6355	0.7055
USD/CAD	1.3434	1.3734	1.4034
USD/SEK	11.0304	11.0504	11.0704
USD/CNY	7.0015	7.3015	7.6015
USD/INR	81.7450	83.2450	84.7450
BWP/ZAR	1.3577	1.3877	1.4177

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,205.2100	5597.0000	6,128.7150
EUR/ZWL	5,823.0684	5881.8873	6,234.8005
ZWL/ZAR	0.0033	0.0035	0.0037
GBP/ZWL	6,728.4727	6796.4371	7,204.2233
BWP/ZWL	397.2919	401.3049	425.3832
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0259	0.0266	0.0272
AUD/ZWL	3,467.9712	3556.8935	3,645.8158
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	5.3145	
3 Month	5.2540	
6 Month	5.1529	
12 Month	4.6499	

Source: Reuters	Commodities	
Gold -US\$/oz	1,823.59	Maize US\$/bu 486.25
Silver-US\$/oz	21.14	Cotton US\$/Lbs 86.72
Platinum-US\$/oz	866.87	Wheat 565.75
Oil -US\$/b	86.31	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.