



Daily Exchange Insights
18-Oct-23
Circular No 267

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	0.9992	1.0582	1.1172
USD/ZAR	18.0787	18.7487	19.4187
GBP/USD	1.1535	1.2205	1.2875
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8690	0.8990	0.9290
USD/JPY	146.6000	149.7000	152.8000
AUD/USD	0.5684	0.6384	0.7084
USD/CAD	1.3333	1.3633	1.3933
USD/SEK	10.9036	10.9236	10.9436
USD/CNY	7.0096	7.3096	7.6096
USD/INR	81.7370	83.2370	84.7370
BWP/ZAR	1.3443	1.3743	1.4043

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,255.4300	5651.0000	6,187.8450
EUR/ZWL	5,920.0893	5979.8882	6,338.6815
ZWL/ZAR	0.0032	0.0033	0.0035
GBP/ZWL	6,828.0750	6897.0455	7,310.8682
BWP/ZWL	410.0761	414.2183	439.0714
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0258	0.0265	0.0272
AUD/ZWL	3,517.4084	3607.5984	3,697.7884
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0019	0.0019	0.0020
ZWL/CNY	0.0013	0.0013	0.0013
ZWL/INR	0.0144	0.0147	0.0151

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	5.3198	
3 Month	5.2925	
6 Month	5.1901	
12 Month	4.7406	

Source: Reuters	Commodities	
Gold -US\$/oz	1,936.59	Maize US\$/bu 492.75
Silver-US\$/oz	23.09	Cotton US\$/Lbs 82.86
Platinum-US\$/oz	902.32	Wheat 578.00
Oil -US\$/b	91.68	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.