



Daily Exchange Insights
24-Oct-23
Circular No 273

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0098	1.0688	1.1278
USD/ZAR	18.1918	18.8618	19.5318
GBP/USD	1.1615	1.2285	1.2955
BWP/USD	0.0698	0.0733	0.0768
USD/CHF	0.8592	0.8892	0.9192
USD/JPY	146.3300	149.4300	152.5300
AUD/USD	0.5673	0.6373	0.7073
USD/CAD	1.3367	1.3667	1.3967
USD/SEK	10.9120	10.9320	10.9520
USD/CNY	7.0059	7.3059	7.6059
USD/INR	81.4847	82.9847	84.4847
BWP/ZAR	1.3526	1.3826	1.4126

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,282.4000	5680.0000	6,219.6000
EUR/ZWL	6,010.0762	6070.7840	6,435.0310
ZWL/ZAR	0.0032	0.0033	0.0035
GBP/ZWL	6,908.1012	6977.8800	7,396.5528
BWP/ZWL	412.1806	416.3440	441.3246
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0257	0.0263	0.0270
AUD/ZWL	3,529.3674	3619.8640	3,710.3606
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	0.0142	0.0146	0.0150

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	5.3213	
3 Month	5.3018	
6 Month	5.2000	
12 Month	4.7623	

Source: Reuters	Commodities	
Gold -US\$/oz	1,976.98	Maize US\$/bu 487.75
Silver-US\$/oz	23.08	Cotton US\$/Lbs 83.95
Platinum-US\$/oz	898.49	Wheat 580.75
Oil -US\$/b	90.16	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.