



Daily Exchange Insights
31-Oct-23
Circular No 277

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0159	1.0609	1.1199
USD/ZAR	18.2071	18.8771	19.5471
GBP/USD	1.1479	1.2149	1.2819
BWP/USD	0.0696	0.0731	0.0766
USD/CHF	0.8719	0.9019	0.9319
USD/JPY	147.1000	150.2000	153.3000
AUD/USD	0.5657	0.6357	0.7057
USD/CAD	1.3532	1.3832	1.4132
USD/SEK	11.1328	11.1528	11.1728
USD/CNY	7.0181	7.3181	7.6181
USD/INR	81.7570	83.2570	84.7570
BWP/ZAR	1.3499	1.3799	1.4099

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,301.0000	5700.0000	6,241.5000
EUR/ZWL	5,986.6587	6047.1300	6,409.9578
ZWL/ZAR	0.0031	0.0033	0.0035
GBP/ZWL	6,855.6807	6924.9300	7,340.4258
BWP/ZWL	412.5033	416.6700	441.6702
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0257	0.0264	0.0270
AUD/ZWL	3,532.9028	3623.4900	3,714.0773
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0019	0.0020	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	5.3216	
3 Month	5.3185	
6 Month	5.2171	
12 Month	4.8014	

Source: Reuters	Commodities
Gold -US\$/oz	1,998.09
Silver-US\$/oz	23.05
Platinum-US\$/oz	900.09
Oil -US\$/b	89.58
Maize US\$/bu	483.00
Cotton US\$/Lbs	84.60
Wheat	572.00
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.