



Daily Exchange Insights
15-Nov-23
Circular No 288

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0424	1.0874	1.1464
USD/ZAR	17.5775	18.2475	18.9175
GBP/USD	1.1816	1.2486	1.3156
BWP/USD	0.0711	0.0746	0.0781
USD/CHF	0.8591	0.8891	0.9191
USD/JPY	147.5200	150.6200	153.7200
AUD/USD	0.5809	0.6509	0.7209
USD/CAD	1.3383	1.3683	1.3983
USD/SEK	10.5680	10.5880	10.6080
USD/CNY	6.9389	7.2389	7.5389
USD/INR	81.6180	83.1180	84.6180
BWP/ZAR	1.3313	1.3613	1.3913

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,354.0100	5757.0000	6,303.9150
EUR/ZWL	6,197.5602	6260.1618	6,635.7715
ZWL/ZAR	0.0030	0.0032	0.0034
GBP/ZWL	7,116.3083	7188.1902	7,619.4816
BWP/ZWL	425.1775	429.4722	455.2405
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0255	0.0262	0.0268
AUD/ZWL	3,653.5505	3747.2313	3,840.9121
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0018	0.0018	0.0019
ZWL/CNY	0.0012	0.0013	0.0013
ZWL/INR	0.0141	0.0144	0.0148

Money Market Rates – Indic rates

Instrument	30 days	60 days	90 days
Fixed Deposit	55.00%	58.00%	60.00%
Instrument	120 days	180 days	360 days
Fixed Deposit	60.00%	60.00%	60.00%

Source :Zimstats	Oct-23	Sep-23
Annual Inflation(%)	17.8	18.4
Month on Month Inflation(%)	2.5	1

Source Reuters:	SOFR
1 Month	5.3243
3 Month	5.3433
6 Month	5.2752
12 Month	4.9464

Source: Reuters	Commodities
Gold -US\$/oz	1,969.16
Silver-US\$/oz	23.24
Platinum-US\$/oz	886.49
Oil -US\$/b	82.93
Maize US\$/bu	474.50
Cotton US\$/Lbs	78.47
Wheat	575.25
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.