



Daily Exchange Insights  
17-Nov-23  
Circular No 290

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0403	1.0853	1.1443
USD/ZAR	17.7262	18.3962	19.0662
GBP/USD	1.1748	1.2418	1.3088
BWP/USD	0.0708	0.0743	0.0778
USD/CHF	0.8584	0.8884	0.9184
USD/JPY	147.5000	150.6000	153.7000
AUD/USD	0.5772	0.6472	0.7172
USD/CAD	1.3452	1.3752	1.4052
USD/SEK	10.5704	10.5904	10.6104
USD/CNY	6.9455	7.2455	7.5455
USD/INR	81.7650	83.2650	84.7650
BWP/ZAR	1.3368	1.3668	1.3968

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,356.8000	5760.0000	6,307.2000
EUR/ZWL	6,188.8147	6251.3280	6,626.4077
ZWL/ZAR	0.0030	0.0032	0.0034
GBP/ZWL	7,081.2403	7152.7680	7,581.9341
BWP/ZWL	423.6883	427.9680	453.6461
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0255	0.0261	0.0268
AUD/ZWL	3,634.6752	3727.8720	3,821.0688
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	0.0145	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: Libor rates	SOFR	LIBOR
1 Month	5.3241	
3 Month	5.3348	
6 Month	5.2762	
12 Month	4.9481	

Source: Reuters	Commodities	
Gold -US\$/oz	1,984.27	Maize US\$/bu 473.00
Silver-US\$/oz	23.78	Cotton US\$/Lbs 78.46
Platinum-US\$/oz	892.78	Wheat 550.73
Oil -US\$/b	77.50	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.