



Daily Exchange Insights  
20-Nov-23  
Circular No 291

#### Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0467	1.0917	1.1507
USD/ZAR	17.6109	18.2809	18.9509
GBP/USD	1.1807	1.2477	1.3147
BWP/USD	0.0711	0.0746	0.0781
USD/CHF	0.8542	0.8842	0.9142
USD/JPY	146.0900	149.1900	152.2900
AUD/USD	0.5846	0.6546	0.7246
USD/CAD	1.3407	1.3707	1.4007
USD/SEK	10.4870	10.5070	10.5270
USD/CNY	6.8827	7.1827	7.4827
USD/INR	81.8250	83.3250	84.8250
BWP/ZAR	1.3338	1.3638	1.3938

#### Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,358.6600	5762.0000	6,309.3900
EUR/ZWL	6,227.4716	6290.3754	6,667.7979
ZWL/ZAR	0.0030	0.0032	0.0034
GBP/ZWL	7,117.3549	7189.2474	7,620.6022
BWP/ZWL	425.5467	429.8452	455.6359
ZWL/CHF	0.0002	0.0002	0.0002
ZWL/JPY	0.0252	0.0259	0.0265
AUD/ZWL	3,677.5101	3771.8052	3,866.1003
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0018	0.0018	0.0019
ZWL/CNY	0.0012	0.0012	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:	SOFR
1 Month	5.3241
3 Month	5.3348
6 Month	5.2762
12 Month	4.9481

Source: Reuters	Commodities
Gold -US\$/oz	1,979.70
Silver-US\$/oz	23.64
Platinum-US\$/oz	910.96
Oil -US\$/b	81.28
Maize US\$/bu	472.25
Cotton US\$/Lbs	78.48
Wheat	559.00
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.