



Daily Exchange Insights  
27-Nov-23  
Circular No 296

#### Foreign Exchange Rates - Indicative

| CCY     | BUYING RATE | MID RATE | SELLING RATE |
|---------|-------------|----------|--------------|
| EUR/USD | 1.0505      | 1.0955   | 1.1545       |
| USD/ZAR | 18.1062     | 18.7762  | 19.4462      |
| GBP/USD | 1.1953      | 1.2623   | 1.3293       |
| BWP/USD | 0.0703      | 0.0738   | 0.0773       |
| USD/CHF | 0.8506      | 0.8806   | 0.9106       |
| USD/JPY | 145.7500    | 148.8500 | 151.9500     |
| AUD/USD | 0.5894      | 0.6594   | 0.7294       |
| USD/CAD | 1.3333      | 1.3633   | 1.3933       |
| USD/SEK | 10.4334     | 10.4534  | 10.4734      |
| USD/CNY | 6.8507      | 7.1507   | 7.4507       |
| USD/INR | 81.8920     | 83.3920  | 84.8920      |
| BWP/ZAR | 1.3557      | 1.3857   | 1.4157       |

#### Local RTGS Exchange Rates-Indicative

| CCY     | BUYING RATE | MID RATE  | SELLING RATE |
|---------|-------------|-----------|--------------|
| USD/ZWL | 5,375.4000  | 5780.0000 | 6,329.1000   |
| EUR/ZWL | 6,268.6701  | 6331.9900 | 6,711.9094   |
| ZWL/ZAR | 0.0031      | 0.0032    | 0.0034       |
| GBP/ZWL | 7,223.1331  | 7296.0940 | 7,733.8596   |
| BWP/ZWL | 422.2984    | 426.5640  | 452.1578     |
| ZWL/CHF | 0.0002      | 0.0002    | 0.0002       |
| ZWL/JPY | 0.0251      | 0.0258    | 0.0264       |
| AUD/ZWL | 3,716.0487  | 3811.3320 | 3,906.6153   |
| 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      | 0.0144    | 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: Libor rates | SOFR   | LIBOR |
|-----------------------------|--------|-------|
| 1 Month                     | 5.3281 |       |
| 3 Month                     | 5.3454 |       |
| 6 Month                     | 5.2876 |       |
| 12 Month                    | 4.9831 |       |

| Source: Reuters  | Commodities |                       |
|------------------|-------------|-----------------------|
| Gold -US\$/oz    | 2,010.68    | Maize US\$/bu 468.75  |
| Silver-US\$/oz   | 24.67       | Cotton US\$/Lbs 79.58 |
| Platinum-US\$/oz | 934.38      | Wheat 555.75          |
| Oil -US\$/b      | 80.10       | 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.