



Daily Exchange Insights
29-Nov-23
Circular No 298

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0554	1.1004	1.1594
USD/ZAR	17.8725	18.5425	19.2125
GBP/USD	1.2046	1.2716	1.3386
BWP/USD	0.0709	0.0744	0.0779
USD/CHF	0.8465	0.8765	0.9065
USD/JPY	143.9700	147.0700	150.1700
AUD/USD	0.5943	0.6643	0.7343
USD/CAD	1.3245	1.3545	1.3845
USD/SEK	10.2933	10.3133	10.3333
USD/CNY	6.8205	7.1205	7.4205
USD/INR	81.8075	83.3075	84.8075
BWP/ZAR	1.3496	1.3796	1.4096

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,386.5600	5792.0000	6,342.2400
EUR/ZWL	6,309.7816	6373.5168	6,755.9278
ZWL/ZAR	0.0030	0.0032	0.0034
GBP/ZWL	7,291.4561	7365.1072	7,807.0136
BWP/ZWL	426.6156	430.9248	456.7803
ZWL/CHF	0.0001	0.0002	0.0002
ZWL/JPY	0.0248	0.0254	0.0260
AUD/ZWL	3,751.4350	3847.6256	3,943.8162
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0017	0.0018	0.0018
ZWL/CNY	0.0012	0.0012	0.0013
ZWL/INR	0.0140	0.0144	0.0147

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	Nov-23	Oct-23
Annual Inflation(%)	21.6	17.8
Month on Month Inflation(%)	4.5	2.5

Source Reuters: Libor rates	SOFR	LIBOR
1 Month	5.3301	
3 Month	5.3460	
6 Month	5.2966	
12 Month	5.0077	

Source: Reuters	Commodities	
Gold -US\$/oz	2,043.94	Maize US\$/bu 464.00
Silver-US\$/oz	24.97	Cotton US\$/Lbs 80.42
Platinum-US\$/oz	935.82	Wheat 549.00
Oil -US\$/b	81.64	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.