



Daily Exchange Insights
15-Dec-23
Circular No 311

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0535	1.0985	1.1575
USD/ZAR	17.6834	18.3534	19.0234
GBP/USD	1.2091	1.2761	1.3431
BWP/USD	0.0712	0.0747	0.0782
USD/CHF	0.8376	0.8676	0.8976
USD/JPY	139.0300	142.1300	145.2300
AUD/USD	0.5998	0.6698	0.7398
USD/CAD	1.3095	1.3395	1.3695
USD/SEK	10.2432	10.2632	10.2832
USD/CNY	6.8107	7.1107	7.4107
USD/INR	81.7150	83.2150	84.7150
BWP/ZAR	1.3410	1.3710	1.4010

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	5,500.0200	5914.0000	6,475.8300
EUR/ZWL	6,431.5637	6496.5290	6,886.3207
ZWL/ZAR	0.0029	0.0031	0.0033
GBP/ZWL	7,471.3868	7546.8554	7,999.6667
BWP/ZWL	437.3580	441.7758	468.2823
ZWL/CHF	0.0001	0.0001	0.0002
ZWL/JPY	0.0234	0.0240	0.0246
AUD/ZWL	3,862.1673	3961.1972	4,060.2271
ZWL/CAD	0.0002	0.0002	0.0002
ZWL/SEK	0.0017	0.0017	0.0018
ZWL/CNY	0.0012	0.0012	0.0012
ZWL/INR	0.0137	0.0141	0.0144

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:	SOFR
1 Month	5.3384
3 Month	5.3517
6 Month	5.3202
12 Month	5.0755

Source: Reuters	Commodities
Gold -US\$/oz	2,035.04
Silver-US\$/oz	24.08
Platinum-US\$/oz	954.71
Oil -US\$/b	76.82
Maize US\$/bu	479.75
Cotton US\$/Lbs	81.25
Wheat	614.00

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.