



Daily Exchange Insights
12-Feb-24
Circular No 38

Foreign Exchange Rates - Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
EUR/USD	1.0345	1.0795	1.1385
USD/ZAR	18.3537	19.0237	19.6937
GBP/USD	1.1967	1.2637	1.3307
BWP/USD	0.0695	0.0730	0.0765
USD/CHF	0.8443	0.8743	0.9043
USD/JPY	146.0800	149.1800	152.2800
AUD/USD	0.5824	0.6524	0.7224
USD/CAD	1.3158	1.3458	1.3758
USD/SEK	10.4298	10.4498	10.4698
USD/CNY	6.8936	7.1936	7.4936
USD/INR	81.5050	83.0050	84.5050
BWP/ZAR	1.3587	1.3887	1.4187

Local RTGS Exchange Rates-Indicative

CCY	BUYING RATE	MID RATE	SELLING RATE
USD/ZWL	10,871.7000	11690.0000	12,800.5500
EUR/ZWL	12,493.1615	12619.3550	13,376.5163
ZWL/ZAR	0.0015	0.0016	0.0017
GBP/ZWL	14,624.9265	14772.6530	15,659.0122
BWP/ZWL	844.8363	853.3700	904.5722
ZWL/CHF	0.0001	0.0001	0.0001
ZWL/JPY	0.0124	0.0128	0.0131
AUD/ZWL	7,435.8921	7626.5560	7,817.2199
ZWL/CAD	0.0001	0.0001	0.0001
ZWL/SEK	0.0009	0.0009	0.0009
ZWL/CNY	0.0006	0.0006	0.0006
ZWL/INR	0.0069	0.0071	0.0073

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	Jan-24	Dec-23
Annual Inflation(%)	34.8	26.5
Month on Month Inflation(%)	6.6	4.7

Source Reuters:

SOFR

1 Month	5.3249
3 Month	5.3611
6 Month	5.3884
12 Month	5.2418

Source: Reuters Commodities

Gold -US\$/oz	2,022.84	Maize US\$/bu	430.00
Silver-US\$/oz	22.69	Cotton US\$/Lbs	90.58
Platinum-US\$/oz	871.22	Wheat	595.00
Oil -US\$/b	81.88		

Contact Personnel

dealers@cbz.co.zw

Lilian Mtete	Aldrin Kasosera	Sabarton Gomba	
Lloyd Shamu	Chido Nyamukunda	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.