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Kumusha-Ekhaya

Trusted Financial Solutions

Exchange Rates
Wednesday, 17 July 2024

Mosi-oa-Tunya Gold Coin Prices - Wednesday, 17 July 2024

Table 1 - Mosi-oa-Tunya Gold Coin Prices, 0.10 Ounce - Wednesday, 17 July 2024

| Currency | Selling price | Deductible Agency fees |
|----------|---------------|------------------------|
| USD | 256.54 | 5.00 |
| ZAR | 4,634.43 | 90.33 |
| BWP | 3,457.36 | 67.39 |
| AUD | 380.84 | 7.42 |
| GBP | 197.87 | 3.86 |
| EUR | 235.29 | 4.59 |
| ZiG | 3,523.27 | 68.67 |

Table 2 - Mosi-oa-Tunya Gold Coin Prices, 0.25 Ounce - Wednesday, 17 July 2024

| Currency | Selling price | Deductible Agency fees |
|----------|---------------|------------------------|
| USD | 641.34 | 5.00 |
| ZAR | 11,586.06 | 90.33 |
| BWP | 8,643.40 | 67.39 |
| AUD | 952.11 | 7.42 |
| GBP | 494.67 | 3.86 |
| EUR | 588.22 | 4.59 |
| ZiG | 8,808.16 | 68.67 |

Table 3 - Mosi-oa-Tunya Gold Coin Prices, 0.50 Ounce - Wednesday, 17 July 2024

| Currency | Selling price | Deductible Agency fees |
|----------|---------------|------------------------|
| USD | 1,282.68 | 10.00 |
| ZAR | 23,172.13 | 180.65 |
| BWP | 17,286.79 | 134.77 |
| AUD | 1,904.22 | 14.85 |
| GBP | 989.34 | 7.71 |
| EUR | 1,176.45 | 9.17 |
| ZiG | 17,616.33 | 137.34 |

Table 4 - Mosi-oa-Tunya Gold Coin Prices, 1 Ounce - Wednesday, 17 July 2024

| Currency | Selling price | Deductible Agency fees |
|----------|---------------|------------------------|
| USD | 2,565.36 | 10.00 |
| ZAR | 46,344.25 | 180.65 |
| BWP | 34,573.58 | 134.77 |
| AUD | 3,808.43 | 14.85 |
| GBP | 1,978.68 | 7.71 |
| EUR | 2,352.89 | 9.17 |
| ZiG | 35,232.65 | 137.34 |

Table 5 - Digital Gold Token Price per mg - Wednesday, 17 July 2024

| Asset | BUY | SELL |
|-----------------------|--------|--------|
| Digital gold coin-USD | 0.0746 | 0.0825 |
| Digital gold coin-ZiG | 1.02 | 1.13 |

Exchange rates against the ZiG - Wednesday, 17 July 2024

Table 5 – Quotations against the ZiG – Bureau de change - Wednesday, 17 July 2024

| Currency | Quotation | Buying rate | Mid-rate | Selling rate |
|----------|-----------|-------------|----------|--------------|
| USD | USD/ZiG | 14.0000 | 14.0774 | 14.7813 |
| ZAR | ZAR/ZiG | 0.7042 | 0.7412 | 0.7783 |
| GBP | GBP/ZiG | 17.35 | 18.2612 | 19.17 |
| JPY | JPY/ZiG | 0.0804 | 0.0846 | 0.0889 |
| BWP | BWP/ZiG | 0.9949 | 1.0473 | 1.0997 |
| CHF | CHF/ZiG | 11.9545 | 12.5837 | 13.2129 |
| AUD | AUD/ZiG | 9.0097 | 9.4839 | 9.9581 |
| CAD | CAD/ZiG | 9.3046 | 9.7943 | 10.2840 |
| EUR | EUR/ZiG | 14.5838 | 15.3514 | 16.1190 |
| CNY | CNY/ZiG | 1.7505 | 1.8426 | 1.9348 |
| INR | INR/ZiG | 0.1522 | 0.1603 | 0.1683 |
| NZD | NZD/ZiG | 8.1190 | 8.5463 | 8.9736 |

Exchange rates against the ZiG - Wednesday, 17 July 2024

Table 6 – Quotations against the ZiG – Interbank-determined - Wednesday, 17 July 2024

| Currency | Quotation | Buying rate | Mid-rate | Selling rate |
|----------|-----------|-------------|----------|--------------|
| USD | USD/ZiG | 13.0473 | 13.7340 | 14.4207 |
| ZAR | ZAR/ZiG | 0.7220 | 0.7600 | 0.7980 |
| GBP | GBP/ZiG | 16.9205 | 17.8111 | 18.7017 |
| JPY | JPY/ZiG | 0.0824 | 0.0867 | 0.0911 |
| BWP | BWP/ZiG | 0.9694 | 1.0204 | 1.0714 |
| CHF | CHF/ZiG | 11.6604 | 12.2741 | 12.8878 |
| AUD | AUD/ZiG | 8.7893 | 9.2519 | 9.7145 |
| CAD | CAD/ZiG | 9.5382 | 10.0402 | 10.5422 |
| EUR | EUR/ZiG | 14.2268 | 14.9756 | 15.7244 |
| CNY | CNY/ZiG | 1.7941 | 1.8886 | 1.9830 |
| INR | INR/ZiG | 0.1561 | 0.1643 | 0.1725 |
| NZD | NZD/ZiG | 7.9178 | 8.3345 | 8.7512 |

Exchange rates against the USD - Wednesday, 17 July 2024

Table 7 – Quotations against the USD - Wednesday, 17 July 2024

| Currency | Quotation | Buying rate | Mid-rate | Selling rate |
|----------|-----------|-------------|----------|--------------|
| ZAR | USD/ZAR | 17.1998 | 18.2424 | 19.0103 |
| GBP | GBP/USD | 1.2320 | 1.2959 | 1.3617 |
| JPY | USD/JPY | 150.69 | 158.75 | 166.55 |
| BWP | BWP/USD | 0.0739 | 0.0740 | 0.0780 |
| CHF | CHF/USD | 0.8995 | 0.8954 | 0.9384 |
| AUD | AUD/USD | 0.6697 | 0.6741 | 0.7073 |
| CAD | USD/CAD | 1.3023 | 1.3686 | 1.4394 |
| EUR | EUR/USD | 1.0359 | 1.0889 | 1.1449 |
| CNY | USD/CNY | 6.9215 | 7.2654 | 7.6501 |
| INR | USD/INR | 79.5724 | 83.5875 | 87.9484 |
| NZD | NZD/USD | 0.5765 | 0.6052 | 0.6372 |

Lending rates - Wednesday, 17 July 2024

| Table 11 - Lending rates (annualised) - Wednesday, 17 July 2024 | |
|--|----------------------------------|
| Lender | Indicative interest rates |
| CABS | 20% |
| BancABC | 20% |
| Ecobank Limited | 20% |
| FBC Bank Limited | 20% |
| Standard Chartered Bank | 20% |
| ZB Bank | 20% |

Money market placement rates - Wednesday, 17 July 2024

| Counterparty | 30 days | 60 days | 90 days | 180 days | 360 days |
|----------------------|---------|---------|---------|----------|----------|
| CABS | 50.0% | 50.0% | 50.0% | 50.0% | 50.0% |
| CBZ Bank Limited | 50.0% | 50.0% | 50.0% | 50.0% | 50.0% |
| Ecobank Limited | 50.0% | 50.0% | 50.0% | 50.0% | 50.0% |
| FBC Bank Limited | 50.0% | 50.0% | 50.0% | 50.0% | 50.0% |
| Nedbank Limited | 50.0% | 50.0% | 50.0% | 50.0% | 50.0% |
| Steward Bank Limited | 50.0% | 50.0% | 50.0% | 50.0% | 50.0% |

Annual inflation rates - Wednesday, 17 July 2024

| Country | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug | Sep | Oct | Nov | Dec | Jan |
|----------|------|------|------|------|------|-------|------|------|------|------|------|------|------|------|------|
| Zimbabwe | 55.9 | 57.1 | 53 | 44.1 | 40.8 | 33.5 | 30.7 | 30.9 | 22.7 | 17.7 | 18.4 | 17.8 | 21.6 | 26.5 | 34.8 |
| RSA | 7.4 | 7.2 | 6.9 | 7 | 7.1 | 6.8 | 6.3 | 5.4 | 4.7 | 4.8 | 5.4 | 5.9 | 5.5 | 5.1 | 5.3 |
| USA | 7.1 | 6.5 | 6.4 | 6.0 | 5.0 | 4.9 | 4 | 3 | 3.2 | 3.7 | 3.7 | 3.2 | 3.1 | 3.4 | 3.1 |
| UK | 10.7 | 10.5 | 10.1 | 10.4 | 10.1 | 8.7 | 8.7 | 7.9 | 6.8 | 6.7 | 6.7 | 4.6 | 3.9 | 4 | 4 |
| China | 1.6 | 1.8 | 2.1 | 1.0 | 0.7 | 0.1 | 0.2 | 0.2 | -0.3 | 0.1 | 0 | -0.2 | -0.5 | -0.3 | 0.8 |
| Japan | 3.8 | 4.0 | 4.3 | 3.3 | 3.2 | 3.5 | 3.5 | 3.3 | 3.3 | 3.2 | 3.0 | 3.3 | 2.8 | 2.6 | 0.1 |
| Germany | 10.0 | 8.6 | 8.7 | 8.7 | 7.4 | 7.2 | 6.1 | 6.4 | 6.2 | 6.1 | 4.5 | 3.8 | 3.2 | 3.7 | 2.9 |
| India | 5.9 | 5.7 | 6.5 | 6.4 | 5.66 | 4.7 | 4.25 | 4.81 | 7.44 | 6.83 | 5.02 | 4.87 | 5.55 | 5.69 | 5.1 |
| Brazil | 5.9 | 5.8 | 5.8 | 5.6 | 4.65 | 4.8 | 3.94 | 3.16 | 3.99 | 4.61 | 5.19 | 4.82 | 4.68 | 4.62 | 4.51 |

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