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*Kumusha-Ekhaya*

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Trusted Financial Solutions

**Daily Treasury Report**  
**Wednesday, 09 October 2024**

**Mosi-oa-Tunya Gold Coin Prices - Wednesday, 09 October 2024**

<b>Table 1 - Mosi-oa-Tunya Gold Coin Prices, 0.10 Ounce - Wednesday, 09 October 2024</b>		
<b>Currency</b>	<b>Selling price</b>	<b>Deductible Agency fees</b>
USD	277.19	5
ZAR	4,865.06	87.76
BWP	3,681.14	66.4
AUD	410.77	7.41
GBP	211.69	3.82
EUR	252.68	4.56
ZWG	7,198.69	129.85

<b>Table 2 - Mosi-oa-Tunya Gold Coin Prices, 0.25 Ounce - Wednesday, 09 October 2024</b>		
<b>Currency</b>	<b>Selling price</b>	<b>Deductible Agency fees</b>
USD	692.97	5
ZAR	12,162.66	87.76
BWP	9,202.84	66.4
AUD	1,026.93	7.41
GBP	529.23	3.82
EUR	631.7	4.56
ZWG	17,996.74	129.85

<b>Table 3 - Mosi-oa-Tunya Gold Coin Prices, 0.50 Ounce - Wednesday, 09 October 2024</b>		
<b>Currency</b>	<b>Selling price</b>	<b>Deductible Agency fees</b>
USD	1,385.95	10
ZAR	24,325.32	175.51
BWP	18,405.68	132.8
AUD	2,053.86	14.82
GBP	1,058.46	7.64
EUR	1,263.40	9.12
ZWG	35,993.47	259.7

<b>Table 4 - Mosi-oa-Tunya Gold Coin Prices, 1 Ounce - Wednesday, 09 October 2024</b>		
<b>Currency</b>	<b>Selling price</b>	<b>Deductible Agency fees</b>
USD	2,771.90	10
ZAR	48,650.64	175.51
BWP	36,811.35	132.8
AUD	4,107.73	14.82
GBP	2,116.92	7.64
EUR	2,526.80	9.12
ZWG	71,986.94	259.7

<b>Table 5 - Digital Gold Token Price per mg - Wednesday, 09 October 2024</b>		
<b>Asset</b>	<b>BUY</b>	<b>SELL</b>
Digital gold coin-USD	0.0806	0.0891
Digital gold coin-ZWG	2.09	2.31

**Exchange rates against the ZWG - Wednesday, 09 October 2024**

**Table 5 – Quotations against the ZWG– Bureau de change - Wednesday, 09 October 2024**

Currency	Quotation	Buying rate	Mid-rate	Selling rate
USD	USD/ZWG	25.0000	26.6196	27.9506
ZAR	ZAR/ZWG	1.3707	1.4428	1.5149
GBP	GBP/ZWG	33.13	34.8743	36.62
JPY	JPY/ZWG	0.1620	0.1705	0.1791
BWP	BWP/ZWG	1.9219	2.0230	2.1242
CHF	CHF/ZWG	21.7052	22.8476	23.9900
AUD	AUD/ZWG	17.0672	17.9655	18.8638
CAD	CAD/ZWG	17.6252	18.5529	19.4805
EUR	EUR/ZWG	27.7441	29.2043	30.6645
CNY	CNY/ZWG	3.4087	3.5881	3.7675
INR	INR/ZWG	0.2866	0.3016	0.3167
NZD	NZD/ZWG	15.4286	16.2406	17.0526

**Exchange rates against the ZWG - Wednesday, 09 October 2024**

**Table 6 – Quotations against the ZWG – Interbank-determined - Wednesday, 09 October 2024**

Currency	Quotation	Buying rate	Mid-rate	Selling rate
USD	USD/ZWG	24.6718	25.9703	27.2688
ZAR	ZAR/ZWG	1.4053	1.4793	1.5533
GBP	GBP/ZWG	32.3141	34.0148	35.7155
JPY	JPY/ZWG	0.1661	0.1748	0.1835
BWP	BWP/ZWG	1.8666	1.9648	2.0630
CHF	CHF/ZWG	21.1709	22.2852	23.3995
AUD	AUD/ZWG	16.6498	17.5261	18.4024
CAD	CAD/ZWG	18.0608	19.0114	19.9620
EUR	EUR/ZWG	27.0662	28.4907	29.9152
CNY	CNY/ZWG	3.4939	3.6778	3.8617
INR	INR/ZWG	0.2937	0.3092	0.3246
NZD	NZD/ZWG	15.0510	15.8432	16.6354

**Exchange rates against the USD - Wednesday, 09 October 2024**

**Table 7 – Quotations against the USD - Wednesday, 09 October 2024**

Currency	Quotation	Buying rate	Mid-rate	Selling rate
ZAR	USD/ZAR	16.7104	17.5459	18.4694
GBP	GBP/USD	1.2443	1.3098	1.3752
JPY	USD/JPY	141.40	148.48	156.29
BWP	BWP/USD	0.0739	0.0757	0.0794
CHF	CHF/USD	0.8995	0.8581	0.9010
AUD	AUD/USD	0.6697	0.6749	0.7086
CAD	USD/CAD	1.3003	1.3653	1.4372
EUR	EUR/USD	1.0422	1.0971	1.1519
CNY	USD/CNY	6.7211	7.0572	7.4286
INR	USD/INR	79.9467	83.9440	88.3621
NZD	NZD/USD	0.5795	0.6101	0.6406

**Lending rates - Wednesday, 09 October 2024**

**Table 11 - Lending rates (annualised) - Wednesday, 09 October 2024**

<b>Lender</b>	<b>Indicative interest rates</b>
CABS	20%
BancABC	20%
Ecobank Limited	20%
FBC Bank Limited	20%
Standard Chartered Bank	20%
ZB Bank	20%

### Money market placement rates - Wednesday, 09 October 2024

**Table 12 - Money market placement rates (annualised) - Wednesday, 09 October 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, 09 October 2024

**Table 14 - Inflation rates: 2021-2024 (%) - Wednesday, 09 October 2024**

Country	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Zimbabwe	30.9	22.7	17.7	18.4	17.8	21.6	26.5	34.8	47.6	55.3	57.5	49.7	33.6		
RSA	5.4	4.7	4.8	5.4	5.9	5.5	5.1	5.3	5.6	5.3	5.2	5.2	5.1		
USA	3	3.2	3.7	3.7	3.2	3.1	3.4	3.1	3.2	3.5	3.4	3.3	3	2.9	
UK	7.9	6.8	6.7	6.7	4.6	3.9	4	4	3.4	3.2	2.3	2	2	2.2	
China	0.2	-0.3	0.1	0	-0.2	-0.5	-0.3	0.8	0.7	0.1	0.3	0.3	0.2	0.5	
Japan	3.3	3.3	3.2	3.0	3.3	2.8	2.6	0.1	2.8	2.7	2.5	2.8	2.8		
Germany	6.4	6.2	6.1	4.5	3.8	3.2	3.7	2.9	2.5	2.2	2.2	2.4	2.2	2.3	
India	4.81	7.44	6.83	5.02	4.87	5.55	5.69	5.1	5.09	4.85	4.83	4.75	5.08	3.54	
Brazil	3.16	3.99	4.61	5.19	4.82	4.68	4.62	4.51	4.5	3.93	3.69	3.93	4.23	4.5	

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