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*Kumusha-Ekhaya*

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Trusted Financial Solutions

**Exchange Rates**  
**Monday, 23 September 2024**

**Mosi-oa-Tunya Gold Coin Prices - Monday, 23 September 2024**

| <b>Table 1 - Mosi-oa-Tunya Gold Coin Prices, 0.10 Ounce - Monday, 23 September 2024</b> |                      |                               |
|---|----------------------|-------------------------------|
| <b>Currency</b>   | <b>Selling price</b> | <b>Deductible Agency fees</b> |
| USD   | 273.61               | 5                             |
| ZAR   | 4,760.94             | 87                            |
| BWP   | 3,619.24             | 66.14                         |
| AUD   | 400.49               | 7.32                          |
| GBP   | 205.49               | 3.76                          |
| EUR   | 245.09               | 4.48                          |
| ZWG   | 3,825.18             | 69.9                          |

| <b>Table 2 - Mosi-oa-Tunya Gold Coin Prices, 0.25 Ounce - Monday, 23 September 2024</b> |                      |                               |
|---|----------------------|-------------------------------|
| <b>Currency</b>   | <b>Selling price</b> | <b>Deductible Agency fees</b> |
| USD   | 684.04               | 5                             |
| ZAR   | 11,902.36            | 87                            |
| BWP   | 9,048.09             | 66.14                         |
| AUD   | 1,001.22             | 7.32                          |
| GBP   | 513.73               | 3.76                          |
| EUR   | 612.72               | 4.48                          |
| ZWG   | 9,562.95             | 69.9                          |

| <b>Table 3 - Mosi-oa-Tunya Gold Coin Prices, 0.50 Ounce - Monday, 23 September 2024</b> |                      |                               |
|---|----------------------|-------------------------------|
| <b>Currency</b>   | <b>Selling price</b> | <b>Deductible Agency fees</b> |
| USD   | 1,368.07             | 10                            |
| ZAR   | 23,804.71            | 174                           |
| BWP   | 18,096.18            | 132.28                        |
| AUD   | 2,002.45             | 14.64                         |
| GBP   | 1,027.47             | 7.51                          |
| EUR   | 1,225.43             | 8.96                          |
| ZWG   | 19,125.91            | 139.8                         |

| <b>Table 4 - Mosi-oa-Tunya Gold Coin Prices, 1 Ounce - Monday, 23 September 2024</b> |                      |                               |
|--|----------------------|-------------------------------|
| <b>Currency</b>  | <b>Selling price</b> | <b>Deductible Agency fees</b> |
| USD  | 2,736.14             | 10                            |
| ZAR  | 47,609.43            | 174                           |
| BWP  | 36,192.36            | 132.28                        |
| AUD  | 4,004.89             | 14.64                         |
| GBP  | 2,054.93             | 7.51                          |
| EUR  | 2,450.86             | 8.96                          |
| ZWG  | 38,251.82            | 139.8                         |

| <b>Table 5 - Digital Gold Token Price per mg - Monday, 23 September 2024</b> |            |             |
|--|------------|-------------|
| <b>Asset</b>   | <b>BUY</b> | <b>SELL</b> |
| Digital gold coin-USD  | 0.0796     | 0.0880      |
| Digital gold coin-ZWG  | 1.11       | 1.23        |

**Exchange rates against the ZWG - Monday, 23 September 2024**

**Table 5 – Quotations against the ZWG– Bureau de change - Monday, 23 September 2024**

| Currency | Quotation | Buying rate | Mid-rate | Selling rate |
|----------|-----------|-------------|----------|--------------|
| USD      | USD/ZWG   | 14.0000     | 14.3297  | 15.0462      |
| ZAR      | ZAR/ZWG   | 0.7442      | 0.7834   | 0.8226       |
| GBP      | GBP/ZWG   | 18.13       | 19.0871  | 20.04        |
| JPY      | JPY/ZWG   | 0.0898      | 0.0945   | 0.0992       |
| BWP      | BWP/ZWG   | 1.0414      | 1.0962   | 1.1510       |
| CHF      | CHF/ZWG   | 11.5821     | 12.1917  | 12.8013      |
| AUD      | AUD/ZWG   | 9.3018      | 9.7914   | 10.2810      |
| CAD      | CAD/ZWG   | 9.5573      | 10.0604  | 10.5634      |
| EUR      | EUR/ZWG   | 15.1991     | 15.9991  | 16.7991      |
| CNY      | CNY/ZWG   | 1.8379      | 1.9346   | 2.0313       |
| INR      | INR/ZWG   | 0.1550      | 0.1632   | 0.1714       |
| NZD      | NZD/ZWG   | 8.5069      | 8.9546   | 9.4023       |

**Exchange rates against the ZWG - Monday, 23 September 2024**

**Table 6 – Quotations against the ZWG – Interbank-determined - Monday, 23 September 2024**

| Currency | Quotation | Buying rate | Mid-rate | Selling rate |
|----------|-----------|-------------|----------|--------------|
| USD      | USD/ZWG   | 13.2812     | 13.9802  | 14.6792      |
| ZAR      | ZAR/ZWG   | 0.7631      | 0.8032   | 0.8434       |
| GBP      | GBP/ZWG   | 17.6873     | 18.6182  | 19.5491      |
| JPY      | JPY/ZWG   | 0.0920      | 0.0969   | 0.1017       |
| BWP      | BWP/ZWG   | 1.0101      | 1.0633   | 1.1165       |
| CHF      | CHF/ZWG   | 11.2990     | 11.8937  | 12.4884      |
| AUD      | AUD/ZWG   | 9.0743      | 9.5519   | 10.0295      |
| CAD      | CAD/ZWG   | 9.7938      | 10.3093  | 10.8247      |
| EUR      | EUR/ZWG   | 14.8278     | 15.6082  | 16.3886      |
| CNY      | CNY/ZWG   | 1.8838      | 1.9829   | 2.0821       |
| INR      | INR/ZWG   | 0.1589      | 0.1673   | 0.1757       |
| NZD      | NZD/ZWG   | 8.2968      | 8.7335   | 9.1702       |

**Exchange rates against the USD - Monday, 23 September 2024**

**Table 7 – Quotations against the USD - Monday, 23 September 2024**

| Currency | Quotation | Buying rate | Mid-rate | Selling rate |
|----------|-----------|-------------|----------|--------------|
| ZAR      | USD/ZAR   | 16.5659     | 17.3942  | 18.3096      |
| GBP      | GBP/USD   | 1.2652      | 1.3318   | 1.3983       |
| JPY      | USD/JPY   | 137.36      | 144.23   | 151.82       |
| BWP      | BWP/USD   | 0.0739      | 0.0761   | 0.0799       |
| CHF      | CHF/USD   | 0.8995      | 0.8508   | 0.8933       |
| AUD      | AUD/USD   | 0.6697      | 0.6833   | 0.7174       |
| CAD      | USD/CAD   | 1.2911      | 1.3557   | 1.4270       |
| EUR      | EUR/USD   | 1.0606      | 1.1165   | 1.1723       |
| CNY      | USD/CNY   | 6.7111      | 7.0467   | 7.4175       |
| INR      | USD/INR   | 79.5400     | 83.5170  | 87.9126      |
| NZD      | NZD/USD   | 0.5935      | 0.6247   | 0.6559       |

**Lending rates - Monday, 23 September 2024**

**Table 11 - Lending rates (annualised) - Monday, 23 September 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 - Monday, 23 September 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 - Monday, 23 September 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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