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Kumusha-Ekhaya

Trusted Financial Solutions

Exchange Rates
Thursday, 16 May 2024

Mosi-oa-Tunya Gold Coin Prices - Thursday, 16 May 2024

Table 1 - Mosi-oa-Tunya Gold Coin Prices, 0.10 Ounce - Thursday, 16 May 2024

Currency	Selling price	Deductible Agency fees
USD	247.54	5
ZAR	4,524.24	91.39
BWP	3,363.28	67.93
AUD	370.57	7.49
GBP	195.19	3.94
EUR	227.5	4.6
ZiG	3,317.37	67.01

Table 2 - Mosi-oa-Tunya Gold Coin Prices, 0.25 Ounce - Thursday, 16 May 2024

Currency	Selling price	Deductible Agency fees
USD	618.84	5
ZAR	11,310.61	91.39
BWP	8,408.20	67.93
AUD	926.41	7.49
GBP	487.97	3.94
EUR	568.74	4.6
ZiG	8,293.43	67.01

Table 3 - Mosi-oa-Tunya Gold Coin Prices, 0.50 Ounce - Thursday, 16 May 2024

Currency	Selling price	Deductible Agency fees
USD	1,237.69	10
ZAR	22,621.21	182.77
BWP	16,816.41	135.87
AUD	1,852.83	14.97
GBP	975.94	7.89
EUR	1,137.48	9.19
ZiG	16,586.87	134.02

Table 4 - Mosi-oa-Tunya Gold Coin Prices, 1 Ounce - Thursday, 16 May 2024

Currency	Selling price	Deductible Agency fees
USD	2,475.38	10
ZAR	45,242.43	182.77
BWP	33,632.81	135.87
AUD	3,705.65	14.97
GBP	1,951.88	7.89
EUR	2,274.95	9.19
ZiG	33,173.74	134.02

Table 5 - Digital Gold Token Price per mg - Thursday, 16 May 2024

Asset	BUY	SELL
Digital gold coin-USD	0.0720	0.0796
Digital gold coin-ZiG	0.96	1.07

Exchange rates against the ZiG - Thursday, 16 May 2024

Table 5 – Quotations against the ZiG – Bureau de change - Thursday, 16 May 2024

Currency	Quotation	Buying rate	Mid-rate	Selling rate
USD	USD/ZiG	13.0497	13.7365	14.4233
ZAR	ZAR/ZiG	0.6792	0.7149	0.7507
GBP	GBP/ZiG	16.56	17.4302	18.30
JPY	JPY/ZiG	0.0806	0.0849	0.0891
BWP	BWP/ZiG	0.9643	1.0151	1.0659
CHF	CHF/ZiG	11.7564	12.3752	12.9940
AUD	AUD/ZiG	8.7224	9.1815	9.6406
CAD	CAD/ZiG	9.1258	9.6061	10.0865
EUR	EUR/ZiG	14.2046	14.9522	15.6998
CNY	CNY/ZiG	1.7207	1.8113	1.9018
INR	INR/ZiG	0.1487	0.1565	0.1644
NZD	NZD/ZiG	7.9903	8.4108	8.8313

Exchange rates against the ZiG - Thursday, 16 May 2024

Table 6 – Quotations against the ZiG – Interbank-determined - Thursday, 16 May 2024

Currency	Quotation	Buying rate	Mid-rate	Selling rate
USD	USD/ZiG	12.7314	13.4015	14.0716
ZAR	ZAR/ZiG	0.6964	0.7331	0.7697
GBP	GBP/ZiG	16.1505	17.0005	17.8505
JPY	JPY/ZiG	0.0826	0.0870	0.0913
BWP	BWP/ZiG	0.9390	0.9884	1.0378
CHF	CHF/ZiG	11.4666	12.0701	12.6736
AUD	AUD/ZiG	8.5072	8.9549	9.4026
CAD	CAD/ZiG	9.3504	9.8425	10.3346
EUR	EUR/ZiG	13.8557	14.5849	15.3141
CNY	CNY/ZiG	1.7635	1.8563	1.9491
INR	INR/ZiG	0.1524	0.1604	0.1685
NZD	NZD/ZiG	7.7929	8.2031	8.6133

Exchange rates against the USD - Thursday, 16 May 2024

Table 7 – Quotations against the USD - Thursday, 16 May 2024

Currency	Quotation	Buying rate	Mid-rate	Selling rate
ZAR	USD/ZAR	17.4004	18.2705	19.2321
GBP	GBP/USD	1.2051	1.2686	1.3320
JPY	USD/JPY	146.63	153.97	162.07
BWP	BWP/USD	0.0739	0.0738	0.0774
CHF	CHF/USD	0.8995	0.9007	0.9457
AUD	AUD/USD	0.6697	0.6682	0.7016
CAD	USD/CAD	1.2961	1.3610	1.4326
EUR	EUR/USD	1.0339	1.0883	1.1427
CNY	USD/CNY	6.8713	7.2149	7.5946
INR	USD/INR	79.5000	83.4750	87.8684
NZD	NZD/USD	0.5815	0.6121	0.6427

Lending rates - Thursday, 16 May 2024

Table 11 - Lending rates (annualised) - Thursday, 16 May 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 - Thursday, 16 May 2024

Table 12 - Money market placement rates (annualised) - Thursday, 16 May 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%