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Kumusha-Ekhaya

Trusted Financial Solutions

Exchange Rates
Tuesday, 09 April 2024

Exchange rates against the ZiG - Tuesday, 09 April 2024

Table 5 – Quotations against the ZiG – Bureau de change - Tuesday, 09 April 2024

Currency	Quotation	Buying rate	Mid-rate	Selling rate
USD	USD/ZiG	12.0530	14.0151	15.5568
ZAR	ZAR/ZiG	0.6025	0.7006	0.7776
GBP	GBP/ZiG	15.26	17.7389	19.69
JPY	JPY/ZiG	0.0739	0.0859	0.0954
BWP	BWP/ZiG	0.8859	1.0301	1.1434
CHF	CHF/ZiG	10.9079	12.6836	14.0788
AUD	AUD/ZiG	7.9645	9.2611	10.2798
CAD	CAD/ZiG	8.2692	9.6154	10.6731
EUR	EUR/ZiG	13.0858	15.2161	16.8899
CNY	CNY/ZiG	1.5521	1.8047	2.0032
INR	INR/ZiG	0.1349	0.1568	0.1741
NZD	NZD/ZiG	7.2824	8.4679	9.3994

Exchange rates against the ZiG - Tuesday, 09 April 2024

Table 6 – Quotations against the ZiG – Interbank-determined - Tuesday, 09 April 2024

Currency	Quotation	Buying rate	Mid-rate	Selling rate
USD	USD/ZiG	12.1813	13.5348	15.1590
ZAR	ZAR/ZiG	0.6531	0.7256	0.8127
GBP	GBP/ZiG	15.4156	17.1284	19.1838
JPY	JPY/ZiG	0.0801	0.0890	0.0997
BWP	BWP/ZiG	0.8935	0.9928	1.1119
CHF	CHF/ZiG	11.0211	12.2457	13.7152
AUD	AUD/ZiG	8.0483	8.9425	10.0156
CAD	CAD/ZiG	8.9641	9.9602	11.1554
EUR	EUR/ZiG	13.2234	14.6927	16.4558
CNY	CNY/ZiG	1.6819	1.8688	2.0931
INR	INR/ZiG	0.1462	0.1624	0.1819
NZD	NZD/ZiG	7.3571	8.1745	9.1554

Exchange rates against the USD - Tuesday, 09 April 2024

Table 7 – Quotations against the USD - Tuesday, 09 April 2024

Currency	Quotation	Buying rate	Mid-rate	Selling rate
ZAR	USD/ZAR	16.6327	18.6287	21.1689
GBP	GBP/USD	1.1136	1.2655	1.4174
JPY	USD/JPY	135.62	151.90	172.61
BWP	BWP/USD	0.0739	0.0734	0.0822
CHF	CHF/USD	0.8995	0.9048	1.0133
AUD	AUD/USD	0.6697	0.6607	0.7400
CAD	USD/CAD	1.2124	1.3579	1.5430
EUR	EUR/USD	0.9553	1.0856	1.2158
CNY	USD/CNY	6.4587	7.2337	8.2201
INR	USD/INR	74.3205	83.2390	94.5898
NZD	NZD/USD	0.5315	0.6040	0.6764

Lending rates - Tuesday, 09 April 2024**Table 11 - Lending rates (annualised) - Tuesday, 09 April 2024**

Lender	Indicative interest rates
CABS	130%
BancABC	130%
Ecobank Limited	130%
FBC Bank Limited	130%
Standard Chartered Bank	130%
ZB Bank	130%

