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| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 14.4425 |
| GBP/RAND | 18.1269 |
| EUR/RAND | 16.2994 |
| EUR/DOLLAR | 1.1286 |
| AUD/RAND | 10.3442 |
| JPY/RAND | 0.127110 |
| CAD/RAND | 10.7898 |
| CHF/RAND | 14.4786 |
| CNH/RAND | 2.0910 |
| NZD/RAND | 9.8104 |
| TRY/RAND | 2.6744 |
| DKK/RAND | 2.1832 |
| SGD/RAND | 10.4888 |
| HKD/RAND | 1.8483 |
| AED / RAND | 3.9319 |
| KES/RAND | 0.1409 |
| ZMW/RAND | 1.2003 |
| BWP/RAND | 1.3432 |
| SEK/RAND | 1.5892 |
| NOK/RAND | 1.6747 |