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| **Close out Rates Crossed** | |
| **Currency** | **Rate** |
| USD/RAND | 13.5623 |
| GBP/RAND | 17.9593 |
| EUR/RAND | 15.7361 |
| EUR/DOLLAR | 1.1603 |
| AUD/RAND | 10.0870 |
| JPY/RAND | 0.122784 |
| CAD/RAND | 10.2840 |
| CHF/RAND | 13.6322 |
| CNH/RAND | 2.0996 |
| NZD/RAND | 9.4199 |
| TRY/RAND | 2.8739 |
| DKK/RAND | 2.1119 |
| SGD/RAND | 10.0360 |
| HKD/RAND | 1.7278 |
| AED / RAND | 3.6211 |
| KES/RAND | 0.1341 |
| ZMW/RAND | 1.3618 |
| BWP/RAND | 1.3155 |
| SEK/RAND | 1.5358 |
| NOK/RAND | 1.6652 |
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