|  |  |
| --- | --- |
| **SA 11AM TIME** |  |
| **Close out Rates Crossed** | |
| **Currency** | **Rate** |
| USD/RAND | 11.0864 |
| GBP/RAND | 17.7011 |
| EUR/RAND | 14.0672 |
|  |  |

|  |  |
| --- | --- |
| **SA 4PM TIME** |  |
| **Close out Rates Crossed** | |
| **Currency** | **Rate** |
| USD/RAND | 11.0594 |
| GBP/RAND | 17.6014 |
| EUR/RAND | 13.9936 |