|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **SA 11AM TIME** |  |  | **NY 10AM TIME** |  |  |
| **Close out Rates Crossed** | |  | **Close out Rates UnCrossed** | |  |
| **Currency** | **Rate** |  | **Currency** | **Rate** |  |
| USD/RAND | 11.6190 |  | USD/RAND | 11.6720 |  |
| GBP/RAND | 17.3711 |  | GBP/RAND | 18.3533 |  |
| EUR/RAND | 14.4369 |  | EUR/RAND | 14.5323 |  |
|  |  |  |  |  |  |
| **SA 4PM TIME** |  |  |  |  |  |
| **Close out Rates Crossed** | |  |  |  |  |
| **Currency** | **Rate** |  |  |  |  |
| USD/RAND | 11.6400 |  |  |  |  |
| GBP/RAND | 18.3015 |  |  |  |  |
| EUR/RAND | 14.5017 |  |  |  |  |