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| **SA 11AM TIME** |  |  | **NY 10AM TIME** |  |
| **Close out Rates Crossed** | |  | **Close out Rates UnCrossed** | |
| **Currency** | **Rate** |  | **Currency** | **Rate** |
| USD/RAND | 11.6351 |  | USD/RAND | 11.7244 |
| GBP/RAND | 17.1749 |  | GBP/RAND | 17.9775 |
| EUR/RAND | 14.0169 |  | EUR/RAND | 14.0317 |
|  |  |  |  |  |
| **SA 4PM TIME** |  |  |  |  |
| **Close out Rates Crossed** | |  |  |  |
| **Currency** | **Rate** |  |  |  |
| USD/RAND | 11.6628 |  |  |  |
| GBP/RAND | 17.9803 |  |  |  |
| EUR/RAND | 14.0334 |  |  |  |