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| **SA 11AM TIME** |  |
| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 13.1950 |
| GBP/RAND | 17.0570 |
| EUR/RAND | 14.9809 |

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| **NY 10AM TIME** |  |
| **Close out Rates UnCrossed** |
| **Currency** | **Rate** |
| USD/RAND | 13.2500 |
| GBP/RAND | 17.1262 |
| EUR/RAND | 15.0303 |