

Currency Derivatives Market

Close Out Prices

**Date: 14 Sep 2020**

Currency	Rate	ISIN	InstrumentID
USDZAR	16.7165		1000444
ZARUSD	16.7131		1000445
EURUSD	1.1879		1000446
USDJPY	105.6875		1000447
GBPUSD	1.2898		1000448
AUDUSD	0.7292		1000449
USDCNY	6.8132		1000450
USDCHF	0.9066		1000451
EURZAR	19.8579		1000476
JPYZAR	0.158169		1000477
GBPZAR	21.5605		1000478
AUDZAR	12.1888		1000479
CNYZAR	2.4536		1000480
CHFZAR	18.4396		1000481
USDHKD	7.7501		1000482
HKDZAR	2.1569		1000483
USDDKK	6.2632		1008965
DKKZAR	2.669		1014849
USDCAD	1.3171		1016412
CADZAR	12.6921		1016414
USDTRY	7.493		1016488
TRYZAR	2.2309		1016607
USDKES	108.6		1016651
KESZAR	0.1539		1016750
USDZMW	19.94		1016798
ZMWZAR	0.8383		1016899
USDSEK	8.7666		1017115
SEKZAR	1.9068		1017137
BWPUSD	0.087		1018878
NZDUSD	0.6707		1018879
USDSGD	1.3632		1018880
USDNOK	8.9921		1018881
NZDZAR	11.212		1018886
SGDZAR	12.2629		1018897
BWPZAR	1.4536		1018918

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NOKZAR	1.859		1018930
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