

Currency Derivatives Market

Date: 23 Sep 2020

10AM New York Time

<b>Close Out Rates Crossed</b>	
<b>Currency</b>	<b>Rate</b>
USDZAR	17.02
EURZAR	19.8846
JPYZAR	0.161836
GBPZAR	21.6832
AUDZAR	12.0963
CNYZAR	2.5018
CHFZAR	18.4545
HKDZAR	2.1961
DKKZAR	2.6716
CADZAR	12.7484
TRYZAR	2.2109
KESZAR	0.157
ZMWZAR	0.8532
SEKZAR	1.9024
NZDZAR	11.2061
SGDZAR	12.4288
BWPZAR	1.4626
NOKZAR	1.8113

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