

Currency Derivatives Market

Rand Spot

Date: 23 Sep 2020

SA 11AM TIME

Close Out Rates Crossed	
Currency	Rate
USDZAR	16.8728
EURZAR	19.7447
GBPZAR	21.4303

10AM New York Time

Close Out Rates Crossed	
Currency	Rate
USDZAR	17.02
EURZAR	19.8846
GBPZAR	21.6832

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