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| **Close out Rates Crossed** | |
| **Currency** | **Rate** |
| USD/RAND | 15.0825 |
| GBP/RAND | 21.4902 |
| EUR/RAND | 16.9890 |
| EUR/DOLLAR | 1.1264 |
| AUD/RAND | 11.1600 |
| JPY/RAND | 0.141888 |
| CAD/RAND | 11.7905 |
| CHF/RAND | 15.6036 |
| CNH/RAND | 2.2851 |
| NZD/RAND | 10.6626 |
| TRY/RAND | 5.1707 |
| DKK/RAND | 2.2848 |
| SGD/RAND | 11.1333 |
| HKD/RAND | 1.9429 |
| AED / RAND | 4.1064 |
| KES/RAND | 0.1491 |
| NGN/RAND | 0.0758 |
| ZMW/RAND | 1.3994 |
| BWP/RAND | 1.3695 |
| SEK/RAND | 1.8244 |
| NOK/RAND | 1.8182 |