|  |  |
| --- | --- |
| **SA 11AM TIME** |  |
| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 12.0456 |
| GBP/RAND | 18.1958 |
| EUR/RAND | 13.1165 |
|  |  |
| **SA 4PM TIME** |  |
| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 12.0610 |
| GBP/RAND | 18.2194 |
| EUR/RAND | 13.0988 |

|  |  |
| --- | --- |
| **NY 10AM TIME** |  |
| **Close out Rates UnCrossed** |
| **Currency** | **Rate** |
| USD/RAND | 12.0533 |
| GBP/RAND | 18.2018 |
| EUR/RAND | 13.0788 |