|  |  |
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| **SA 11AM TIME** |  |
| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 12.1971 |
| GBP/RAND | 18.0958 |
| EUR/RAND | 12.9954 |
|  |  |
| **SA 4PM TIME** |  |
| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 12.2787 |
| GBP/RAND | 18.1479 |
| EUR/RAND | 13.0814 |