

## Currency Derivatives Market

## Close Out Prices

**Date: 18 Dec 2023**

Currency	Rate	ISIN	InstrumentID
USDZAR	18.604		1000444
ZARUSD	18.6032		1000445
EURUSD	1.0928		1000446
USDJPY	142.971		1000447
GBPUSD	1.2664		1000448
AUDUSD	0.6719		1000449
USDCNY	7.1357		1000450
USDCHF	0.8685		1000451
EURZAR	20.3296		1000476
JPYZAR	0.130124		1000477
GBPZAR	23.5602		1000478
AUDZAR	12.5006		1000479
CNYZAR	2.6072		1000480
CHFZAR	21.4208		1000481
USDHKD	7.7977		1000482
HKDZAR	2.3858		1000483
USDDKK	6.8223		1008965
DKKZAR	2.7269		1014849
USDCAD	1.3376		1016412
CADZAR	13.9081		1016414
USDTRY	29.0472		1016488
TRYZAR	0.6405		1016607
USDKES	153.9		1016651
KESZAR	0.1209		1016750
USDZMW	24.975		1016798
ZMWZAR	0.7449		1016899
USDSEK	10.1929		1017115
SEKZAR	1.8252		1017137
BWPUSD	0.0741		1018878
NZDUSD	0.6225		1018879
USDSGD	1.3321		1018880
USDNOK	10.3688		1018881
NZDZAR	11.5818		1018886

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SGDZAR	13.9658		1018897
BWPZAR	1.3787		1018918
NOKZAR	1.7942		1018930
USDCNH	7.1382		1079833
CNHZAR	2.6063		1079834

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