

Currency Derivatives Market

Close Out Prices

Date: 17 Mar 2025

Currency	Rate	ISIN	InstrumentID
USDZAR	18.1478		1000444
ZARUSD	18.1425		1000445
EURUSD	1.0904		1000446
USDJPY	148.8785		1000447
GBPUSD	1.298		1000448
AUDUSD	0.6357		1000449
USDCNY	7.2337		1000450
USDCHF	0.8822		1000451
EURZAR	19.7885		1000476
JPYZAR	0.121896		1000477
GBPZAR	23.5558		1000478
AUDZAR	11.536		1000479
CNYZAR	2.5088		1000480
CHFZAR	20.5718		1000481
USDHKD	7.77		1000482
HKDZAR	2.3356		1000483
USDDKK	6.8421		1008965
DKKZAR	2.6524		1014849
USDCAD	1.4315		1016412
CADZAR	12.6771		1016414
USDTRY	36.6661		1016488
TRYZAR	0.4949		1016607
USDKES	129.45		1016651
KESZAR	0.1402		1016750
USDZMW	28.725		1016798
ZMWZAR	0.6318		1016899
USDSEK	10.1222		1017115
SEKZAR	1.7929		1017137
BWPUSD	0.0734		1018878
NZDUSD	0.5797		1018879
USDSGD	1.3318		1018880
USDNOK	10.5664		1018881
NZDZAR	10.521		1018886

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SGDZAR	13.6266		1018897
BWPZAR	1.3319		1018918
NOKZAR	1.7175		1018930
USDCNH	7.2335		1079833
CNHZAR	2.5089		1079834
USDMUR	45.05		1099460
MURZAR	0.402836		1099461

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