

Currency Derivatives Market

Date: 02 May 2024

10AM New York Time

Close Out Rates Crossed	
Currency	Rate
USDZAR	18.6703
EURZAR	19.9524
JPYZAR	0.120922
GBPZAR	23.3294
AUDZAR	12.1842
CNYZAR	2.5784
CHFZAR	20.4533
HKDZAR	2.3885
DKKZAR	2.675
CADZAR	13.6106
TRYZAR	0.5769
KESZAR	0.1383
ZMWZAR	0.6934
SEKZAR	1.7095
NZDZAR	11.0598
SGDZAR	13.7348
BWPZAR	1.3622
NOKZAR	1.6852
CNHZAR	2.5813

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