

Currency Derivatives Market
 South African Rates
 From Date: 16 May 2025
 To Date: 16 May 2025



Date of Rate	JIBAR 1 Month Yield	JIBAR 3 Month Yield	JIBAR 6 Month Yield	JIBAR 9 Month Yield	JIBAR 12 Month Yield	JIBAR 3 Month Discount	Interest Rate on Margin-Currency Derivatives	Rand Overnight Rate	SARB Call Rate (SABOR)	Call Deposit Index	3 Month Index	6 Month Index	12 Month Index	SteFi	Prime Rate	CPI
2025/05/01	7.44	7.54	7.60	7.68	7.83	7.40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/02	7.43	7.53	7.58	7.65	7.80	7.39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/03	7.43	7.53	7.58	7.65	7.80	7.39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/04	7.43	7.53	7.58	7.65	7.80	7.39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/05	7.43	7.53	7.57	7.65	7.78	7.39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/06	7.43	7.51	7.55	7.65	7.80	7.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/07	7.43	7.51	7.55	7.65	7.80	7.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/08	7.42	7.50	7.53	7.63	7.78	7.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/09	7.41	7.49	7.53	7.60	7.75	7.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/10	7.41	7.49	7.53	7.60	7.75	7.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/11	7.41	7.49	7.53	7.60	7.75	7.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/12	7.41	7.48	7.53	7.60	7.75	7.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/13	7.38	7.46	7.53	7.60	7.77	7.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/14	7.38	7.46	7.53	7.62	7.80	7.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/15	7.38	7.46	7.53	7.63	7.80	7.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/05/16	7.38	7.46	7.53	7.64	7.81	7.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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