

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
2025/05/02	7.43	7.53	7.58	7.65	7.80	7.39	7.46	7.32	7.46	546.77	579.05	624.82	684.91	609.97	11.00	0.00
2025/05/05	7.43	7.53	7.57	7.65	7.78	7.39	7.45	7.32	7.46	547.09	579.39	625.20	685.36	610.34	11.00	0.00
2025/05/06	7.43	7.51	7.55	7.65	7.80	7.37	7.44	7.32	7.45	547.20	579.51	625.33	685.51	610.46	11.00	0.00
2025/05/07	7.43	7.51	7.55	7.65	7.80	7.37	7.43	7.32	7.46	547.30	579.62	625.46	685.66	610.59	11.00	0.00
2025/05/08	7.42	7.50	7.53	7.63	7.78	7.36	7.43	7.32	7.46	547.41	579.74	625.59	685.81	610.71	11.00	0.00
2025/05/09	7.41	7.49	7.53	7.60	7.75	7.35	7.44	7.32	7.45	547.52	579.85	625.71	685.96	610.83	11.00	0.00
2025/05/12	7.41	7.48	7.53	7.60	7.75	7.35	7.44	7.32	7.45	547.84	580.19	626.09	686.40	611.21	11.00	0.00
2025/05/13	7.38	7.46	7.53	7.60	7.77	7.32	7.44	7.32	7.44	547.95	580.31	626.22	686.55	611.33	11.00	0.00
2025/05/14	7.38	7.46	7.53	7.62	7.80	7.32	7.44	7.32	7.43	548.06	580.42	626.35	686.70	611.45	11.00	0.00
2025/05/15	7.38	7.46	7.53	7.63	7.80	7.32	7.44	7.33	7.44	548.17	580.53	626.47	686.85	611.58	11.00	0.00
2025/05/16	7.38	7.46	7.53	7.64	7.81	7.32	7.44	7.33	7.46	548.28	580.65	626.60	687.00	611.70	11.00	0.00

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