

Currency Derivatives Market

Close Out Prices

Date: 13 Jun 2022

Currency	Rate	ISIN	InstrumentID
USDZAR	16.1238		1000444
ZARUSD	16.1245		1000445
EURUSD	1.044		1000446
USDJPY	133.648		1000447
GBPUSD	1.2178		1000448
AUDUSD	0.6963		1000449
USDCNY	6.7486		1000450
USDCHF	0.9937		1000451
EURZAR	16.833		1000476
JPYZAR	0.120643		1000477
GBPZAR	19.636		1000478
AUDZAR	11.2267		1000479
CNYZAR	2.3892		1000480
CHFZAR	16.2261		1000481
USDHKD	7.85		1000482
HKDZAR	2.054		1000483
USDDKK	7.1273		1008965
DKKZAR	2.2623		1014849
USDCAD	1.2857		1016412
CADZAR	12.5407		1016414
USDTRY	17.2607		1016488
TRYZAR	0.9341		1016607
USDKES	117.2		1016651
KESZAR	0.1376		1016750
USDZMW	16.9		1016798
ZMWZAR	0.9541		1016899
USDSEK	10.1662		1017115
SEKZAR	1.586		1017137
BWPUSD	0.0813		1018878
NZDUSD	0.6282		1018879
USDSGD	1.3904		1018880
USDNOK	9.8715		1018881
NZDZAR	10.1296		1018886
SGDZAR	11.5962		1018897
BWPZAR	1.3105		1018918

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NOKZAR	1.6334		1018930
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