

Currency Derivatives Market

Date: 20 Oct 2021

10AM New York Time

<b>Close Out Rates Crossed</b>	
<b>Currency</b>	<b>Rate</b>
USDZAR	14.433
EURZAR	16.8082
JPYZAR	0.1263
GBPZAR	19.8936
AUDZAR	10.8207
CNYZAR	2.2577
CHFZAR	15.6741
HKDZAR	1.8563
DKKZAR	2.259
CADZAR	11.6879
TRYZAR	1.5605
KESZAR	0.13
ZMWZAR	0.8453
SEKZAR	1.6773
NZDZAR	10.3696
SGDZAR	10.7414
BWPZAR	1.2984
NOKZAR	1.7216

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