

Currency Derivatives Market

Rand Spot

**Date: 20 Oct 2021**

SA 11AM TIME

<b>Close Out Rates Crossed</b>	
<b>Currency</b>	<b>Rate</b>
USDZAR	14.475
EURZAR	16.8278
GBPZAR	19.9464

10AM New York Time

<b>Close Out Rates Crossed</b>	
<b>Currency</b>	<b>Rate</b>
USDZAR	14.433
EURZAR	16.8082
GBPZAR	19.8936

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