

Currency Derivatives Market  
 South African Rates  
 From Date: 20 Oct 2021  
 To Date: 20 Oct 2021



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
2021/10/01	3.48	3.68	4.23	4.58	4.93	3.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/04	3.48	3.68	4.23	4.58	4.95	3.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/05	3.48	3.68	4.23	4.59	4.95	3.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/06	3.48	3.68	4.25	4.63	5.00	3.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/07	3.49	3.68	4.28	4.68	5.08	3.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/08	3.49	3.68	4.33	4.76	5.18	3.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/11	3.49	3.68	4.33	4.78	5.20	3.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/12	3.49	3.68	4.33	4.78	5.20	3.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/13	3.49	3.68	4.33	4.75	5.15	3.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/14	3.49	3.68	4.30	4.73	5.13	3.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/15	3.49	3.68	4.30	4.73	5.13	3.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/18	3.49	3.68	4.30	4.73	5.13	3.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/19	3.49	3.68	4.33	4.78	5.21	3.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021/10/20	3.49	3.68	4.33	4.79	5.23	3.65	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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