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| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 14.8913 |
| GBP/RAND | 19.5899 |
| EUR/RAND | 17.4117 |
| AUD/RAND | 10.7099 |
| JPY/RAND | 0.132985 |
| CAD/RAND | 11.4442 |
| CHF/RAND | 15.4796 |
| CNH/RAND | 2.1693 |
| NZD/RAND | 9.8089 |
| TRY/RAND | 2.3674 |
| DKK/RAND | 2.3339 |
| SGD/RAND | 10.8575 |
| HKD/RAND | 1.8979 |
| AED / RAND | 3.6211 |
| KES/RAND | 0.1475 |
| ZMW/RAND | 1.3911 |
| BWP/RAND | 1.3730 |
| SEK/RAND | 1.6669 |
| NOK/RAND | 1.8214 |