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| **Close out Rates Crossed** | |
| **Currency** | **Rate** |
| USD/RAND | 14.4545 |
| GBP/RAND | 19.1197 |
| EUR/RAND | 16.3997 |
| EUR/DOLLAR | 1.1346 |
| AUD/RAND | 10.2597 |
| JPY/RAND | 0.129614 |
| CAD/RAND | 10.8390 |
| CHF/RAND | 14.4321 |
| CNH/RAND | 2.1522 |
| NZD/RAND | 9.9182 |
| TRY/RAND | 2.6470 |
| DKK/RAND | 2.1976 |
| SGD/RAND | 10.6951 |
| HKD/RAND | 1.8413 |
| AED / RAND | 3.6211 |
| KES/RAND | 0.1438 |
| ZMW/RAND | 1.2051 |
| BWP/RAND | 1.3515 |
| SEK/RAND | 1.5661 |
| NOK/RAND | 1.6942 |