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| **Close out Rates Crossed** | |
| **Currency** | **Rate** |
| USD/RAND | 12.0635 |
| GBP/RAND | 16.9603 |
| EUR/RAND | 14.8545 |
| EUR/DOLLAR | 1.2314 |
| AUD/RAND | 9.2934 |
| JPY/RAND | 0.113722 |
| CAD/RAND | 9.2164 |
| CHF/RAND | 12.6833 |
| CNH/RAND | 1.9068 |
| NZD/RAND | 8.7155 |
| TRY/RAND | 3.0588 |
| DKK/RAND | 1.9943 |
| SGD/RAND | 9.1559 |
| HKD/RAND | 1.5381 |
| AED / RAND | 3.6211 |
| KES/RAND | 0.1191 |
| ZMW/RAND | 1.2705 |
| BWP/RAND | 1.2504 |
| SEK/RAND | 1.4737 |
| NOK/RAND | 1.5601 |