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| **Close out Rates Crossed** | |
| **Currency** | **Rate** |
| USD/RAND | 13.2555 |
| GBP/RAND | 17.9820 |
| EUR/RAND | 15.8520 |
| EUR/DOLLAR | 1.1959 |
| AUD/RAND | 10.5966 |
| JPY/RAND | 0.118997 |
| CAD/RAND | 10.8691 |
| CHF/RAND | 13.8175 |
| CNH/RAND | 2.0174 |
| NZD/RAND | 9.6525 |
| TRY/RAND | 3.8228 |
| DKK/RAND | 2.1302 |
| SGD/RAND | 9.8488 |
| HKD/RAND | 1.6958 |
| AED / RAND | 3.6089 |
| KES/RAND | 0.1285 |
| ZMW/RAND | 1.3844 |
| BWP/RAND | 1.3043 |
| SEK/RAND | 1.6665 |
| NOK/RAND | 1.6973 |