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| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 12.8273 |
| GBP/RAND | 17.2024 |
| EUR/RAND | 15.1468 |
| EUR/DOLLAR | 1.1808 |
| AUD/RAND | 9.8368 |
| JPY/RAND | 0.114032 |
| CAD/RAND | 9.9774 |
| CHF/RAND | 12.9981 |
| CNH/RAND | 1.9403 |
| NZD/RAND | 8.9891 |
| TRY/RAND | 3.3413 |
| DKK/RAND | 2.0348 |
| SGD/RAND | 9.5172 |
| HKD/RAND | 1.6412 |
| AED / RAND | 3.4925 |
| KES/RAND | 0.1243 |
| ZMW/RAND | 1.2911 |
| BWP/RAND | 1.2750 |
| SEK/RAND | 1.5237 |
| NOK/RAND | 1.5406 |