|  |  |
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| **SA 11AM TIME** |  |
| **Close out Rates Crossed** | |
| **Currency** | **Rate** |
| USD/RAND | 11.7215 |
| GBP/RAND | 18.0359 |
| EUR/RAND | 13.3928 |
|  |  |
| **SA 4PM TIME** |  |
| **Close out Rates Crossed** | |
| **Currency** | **Rate** |
| USD/RAND | 11.7265 |
| GBP/RAND | 18.0495 |
| EUR/RAND | 13.3586 |

|  |  |
| --- | --- |
| **NY 10AM TIME** |  |
| **Close out Rates UnCrossed** | |
| **Currency** | **Rate** |
| USD/RAND | 11.6943 |
| GBP/RAND | 18.0149 |
| EUR/RAND | 13.3481 |