|  |  |
| --- | --- |
| **SA 11AM TIME** |  |
| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 11.7937 |
| GBP/RAND | 18.1200 |
| EUR/RAND | 13.1332 |
|  |  |
| **SA 4PM TIME** |  |
| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 11.7550 |
| GBP/RAND | 18.0185 |
| EUR/RAND | 13.0878 |

|  |  |
| --- | --- |
| **NY 10AM TIME** |  |
| **Close out Rates UnCrossed** |
| **Currency** | **Rate** |
| USD/RAND | 11.8388 |
| GBP/RAND | 18.1085 |
| EUR/RAND | 13.1394 |