|  |  |
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| **SA 11AM TIME** |  |
| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 14.9250 |
| GBP/RAND | 21.2428 |
| EUR/RAND | 16.9682 |
|  |  |
| **SA 4PM TIME** |  |
| **Close out Rates Crossed** |
| **Currency** | **Rate** |
| USD/RAND | 15.0337 |
| GBP/RAND | 21.2894 |
| EUR/RAND | 17.0717 |