



Date of Rate	JIBAR 1 Month Yield	JIBAR 3 Month Yield	JIBAR 6 Month Yield	JIBAR 9 Month Yield	JIBAR 12 Month Yield	JIBAR 3 Month Discount	Interest Rate on Margin-Currency Derivatives	Rand Overnight Rate	SARB Call Rate (SABOR)	Call Deposit Index	3 Month Index	6 Month Index	12 Month Index	SteFi	Prime Rate	CPI
2026/10/01	7.09	7.22	7.43	7.73	8.04	7.09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/02	7.09	7.21	7.45	7.78	8.09	7.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/03	7.09	7.21	7.45	7.78	8.09	7.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/04	7.09	7.21	7.45	7.78	8.09	7.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/05	7.09	7.22	7.44	7.77	8.08	7.09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/06	7.09	7.23	7.44	7.78	8.08	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/07	7.09	7.23	7.43	7.78	8.04	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/08	7.09	7.23	7.44	7.79	8.07	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/09	7.09	7.25	7.44	7.82	8.08	7.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/10	7.09	7.25	7.44	7.82	8.08	7.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/11	7.09	7.25	7.44	7.82	8.08	7.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/12	7.09	7.24	7.45	7.82	8.08	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/13	7.09	7.24	7.43	7.82	8.08	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/14	7.09	7.23	7.43	7.82	8.08	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/15	7.09	7.23	7.44	7.82	8.08	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/16	7.09	7.24	7.46	7.82	8.08	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/17	7.09	7.24	7.46	7.82	8.08	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/18	7.09	7.24	7.46	7.82	8.08	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/19	7.09	7.24	7.47	7.82	8.08	7.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/20	7.10	7.25	7.47	7.83	8.08	7.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/21	7.10	7.25	7.47	7.83	8.08	7.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026/10/22	7.10	7.25	7.46	7.79	8.06	7.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00