Currency Derivatives Market
South African Rates
From Date: 22 Oct 2026
To Date: 22 Oct 2026

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	6.96	7.07	7.23	601.19	636.52	688.63	759.99	672.40	10.75	0.00
2026/10/02	7.09	7.21	7.45	7.78	8.09	7.08	6.96	7.07	7.23	601.30	636.64	688.76	760.14	672.53	10.75	0.00
2026/10/05	7.09	7.22	7.44	7.77	8.08	7.09	6.96	7.07	7.23	601.64	636.99	689.14	760.58	672.91	10.75	0.00
2026/10/06	7.09	7.23	7.44	7.78	8.08	7.11	6.96	7.07	7.23	601.75	637.11	689.27	760.73	673.04	10.75	0.00
2026/10/07	7.09	7.23	7.43	7.78	8.04	7.11	6.96	7.07	7.23	601.86	637.22	689.40	760.88	673.16	10.75	0.00
2026/10/08	7.09	7.23	7.44	7.79	8.07	7.11	6.98	7.08	7.24	601.97	637.34	689.53	761.03	673.29	10.75	0.00
2026/10/09	7.09	7.25	7.44	7.82	8.08	7.12	6.98	7.08	7.23	602.08	637.46	689.66	761.18	673.41	10.75	0.00
2026/10/12	7.09	7.24	7.45	7.82	8.08	7.11	6.99	7.05	7.23	602.42	637.81	690.05	761.62	673.79	10.75	0.00
2026/10/13	7.09	7.24	7.43	7.82	8.08	7.11	6.99	7.06	7.23	602.53	637.93	690.18	761.77	673.92	10.75	0.00
2026/10/14	7.09	7.23	7.43	7.82	8.08	7.11	6.99	7.06	7.19	602.65	638.05	690.31	761.92	674.05	10.75	0.00
2026/10/15	7.09	7.23	7.44	7.82	8.08	7.11	6.99	7.06	7.20	602.76	638.16	690.44	762.07	674.18	10.75	0.00
2026/10/16	7.09	7.24	7.46	7.82	8.08	7.11	6.99	7.06	7.22	602.87	638.28	690.57	762.22	674.30	10.75	0.00
2026/10/19	7.09	7.24	7.47	7.82	8.08	7.11	6.99	7.06	7.25	603.21	638.64	690.96	762.66	674.68	10.75	0.00
2026/10/20	7.10	7.25	7.47	7.83	8.08	7.12	6.99	7.06	7.26	603.32	638.75	691.09	762.81	674.81	10.75	0.00
2026/10/21	7.10	7.25	7.47	7.83	8.08	7.12	6.99	7.04	7.25	603.43	638.87	691.22	762.96	674.94	10.75	0.00
2026/10/22	7.10	7.25	7.46	7.79	8.06	7.12	7.00	7.03	7.24	603.55	638.99	691.35	763.11	675.07	10.75	0.00

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