

Currency Derivatives Market

Close Out Prices

Date: 14 Sep 2026

Currency	Rate	ISIN	InstrumentID
USDZAR	16.3288		1000444
ZARUSD	16.3289		1000445
EURUSD	1.1525		1000446
USDJPY	154.9665		1000447
GBPUSD	1.3468		1000448
AUDUSD	0.7112		1000449
USDCNY	6.7085		1000450
USDCHF	0.8189		1000451
EURZAR	18.8187		1000476
JPYZAR	0.10537		1000477
GBPZAR	21.9917		1000478
AUDZAR	11.6125		1000479
CNYZAR	2.4341		1000480
CHFZAR	19.9389		1000481
USDHKD	7.8435		1000482
HKDZAR	2.0818		1000483
USDDKK	6.4863		1008965
DKKZAR	2.5174		1014849
USDCAD	1.3926		1016412
CADZAR	11.7258		1016414
USDTRY	48.6203		1016488
TRYZAR	0.3358		1016607
USDKES	129.55		1016651
KESZAR	0.126		1016750
USDZMW	19.325		1016798
ZMWZAR	0.845		1016899
USDSEK	9.7984		1017115
SEKZAR	1.6665		1017137
BWPUSD	0.074		1018878
NZDUSD	0.576		1018879
USDSGD	1.2725		1018880
USDNOK	9.3462		1018881
NZDZAR	9.4055		1018886

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SGDZAR	12.8321		1018897
BWPZAR	1.2075		1018918
NOKZAR	1.7471		1018930
USDCNH	6.7134		1079833
CNHZAR	2.4323		1079834
USDMUR	47.17		1099460
MURZAR	0.346168		1099461
BWWUSD	0.0709		1111059
BWWZAR	1.1577		1111060

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