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Monthly Average Exchange Rates

		USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP	ZAR/INR	ZAR/SGD	ZAR/CAD	ZAR/CHY
1995	January	3.5463		5.5871	0.3630	28.0918	0.3673	0.7637				
	February	3.5654		5.6135	0.3563	27.5303	0.3757	0.7605				
	March	3.6070		5.7795	0.3243	25.1159	0.3762	0.7553				
	April	3.6084		5.8068	0.3147	23.0838	0.3757	0.7549				
	May	3.6633		5.8281	0.3180	23.1804	0.3742	0.7566				
	June	3.6724		5.8614	0.3151	23.0091	0.3779	0.7567				
	July	3.6479		5.8242	0.3165	23.8790	0.3759	0.7592				
	August	3.6463		5.7272	0.3275	25.9096	0.3694	0.7675				
	September	3.6647		5.7165	0.3245	27.4121	0.3609	0.7713				
	October	3.6504		5.7640	0.3139	27.6010	0.3614	0.7703				
	November	3.6454		5.7086	0.3133	27.9528	0.3685	0.7717				
	December	3.6629		5.6459	0.3177	27.7810	0.3685	0.7720				
1996	January	3.6403		5.5766	0.3238	29.0093	0.3706	0.7690				
	February	3.7361		5.7494	0.3203	28.2941	0.3545	0.7707				
	March	3.9285		6.0025	0.3048	26.9713	0.3303	0.7606				
	April	4.2044		6.3799	0.2906	25.5731	0.3030	0.7623				
	May	4.3781		6.6348	0.2876	24.3706	0.2872	0.7640				
	June	4.3521		6.7144	0.2893	25.0449	0.2907	0.7674				
	July	4.3919		6.8245	0.2815	24.8746	0.2890	0.7619				
	August	4.5270		7.0186	0.2660	23.8945	0.2825	0.7639				
	September	4.4996		7.0186	0.2739	24.3853	0.2804	0.7647	7.9108			
	October	4.5740		7.2511	0.2754	24.5773	0.2764	0.7633	7.7917			
	November	4.6578		7.7424	0.2739	24.1476	0.2701	0.7650	7.6712			
	December	4.6827		7.7975	0.2836	24.3479	0.2681	0.7668	7.6505			
1997	January	4.6500		7.7384	0.2997	25.3438	0.2767	0.7713	7.7134			
	February	4.4588		7.2489	0.3263	27.6231	0.2928	0.7888	8.0444			
	March	4.4329		7.1393	0.3309	27.6683	0.2859	0.7928	8.0907			
	April	4.4432		7.2464	0.3288	28.2622	0.2893	0.7913	8.0656			
	May	4.4702		7.3019	0.3204	26.5981	0.2891	0.7922	8.0092			
	June	4.4994		7.4011	0.3204	25.4315	0.2951	0.7848	7.9570	0.3171		
	July	4.5555		7.6236	0.3250	25.2803	0.2959	0.7845	7.8494	0.3185		
	August	4.6796		7.5189	0.3234	25.1900	0.2883	0.7755	7.6326	0.3199		
	September	4.6861		7.5083	0.3136	25.8064	0.2951	0.7807	7.7649	0.3234		
	October	4.7090		7.6907	0.3087	25.7248	0.2947	0.7785	7.6903	0.3309		
	November	4.8367		8.1642	0.2909	25.9035	0.2978	0.7696	7.5365	0.3270		
	December	4.8711		8.1056	0.2958	26.5942	0.3098	0.7742	7.9714	0.3377		
1998	January	4.9408		8.0833	0.2987	26.2504	0.3093	0.7742	7.9794	0.3537		
	February	4.9378		8.0976	0.2970	25.5079	0.3008	0.7717	7.8825	0.3349		
	March	4.9727		8.2581	0.2994	25.9286	0.3005	0.7705	7.9449	0.3255		
	April	5.0477		8.4443	0.2985	26.1793	0.3037	0.7692	7.8579	0.3174		
	May	5.0941		8.3410	0.2905	26.5164	0.3118	0.7646	7.9387	0.3223		
	June	5.3786		8.8740	0.2784	26.1662	0.3091	0.7517	7.8706	0.3158		
	July	6.2528		10.2866	0.2429	22.5600	0.2596	0.7322	6.8014	0.2735		
	August	6.3253		10.3347	0.2372	22.9476	0.2693	0.7382	6.7657	0.2777		
	September	6.1335		10.3059	0.2298	22.0171	0.2778	0.7492	6.9385	0.2813		
	October	5.8170		9.8466	0.2311	20.9262	0.2796	0.7552	7.2838	0.2815		
	November	5.6702		9.4229	0.2451	21.3171	0.2793	0.7678	7.4752	0.2892		
	December	5.9002		9.8559	0.2316	19.9753	0.2753	0.7533	7.2154	0.2801		
1999	January	5.9984	6.9481	9.9058	0.2314	18.9248	0.2652	0.7481	7.0911	0.2802		
	February	6.1199	6.8683	9.9732	0.2337	19.1078	0.2562	0.7460	6.9444	0.2779		
	March	6.2194	6.7772	10.0805	0.2363	19.3104	0.2561	0.7454	6.8263	0.2781		
	April	6.1260	6.5661	9.8671	0.2449	19.5785	0.2552	0.7543	6.9803	0.2795		
	May	6.1918	6.5817	9.9975	0.2442	19.7385	0.2447	0.7517	6.9090	0.2767		
	June	6.0953	6.3296	9.7307	0.2528	19.8799	0.2508	0.7583	7.0805	0.2808		
	July	6.1122	6.3293	9.6234	0.2544	19.6394	0.2496	0.7528	7.0831	0.2776		
	August	6.1361	6.5099	9.8621	0.2464	18.4920	0.2535	0.7478	7.0833	0.2737		
	September	6.0642	6.3696	9.8353	0.2520	17.7438	0.2548	0.7543	7.1802	0.2797		
	October	6.0976	6.5375	10.1120	0.2444	17.4210	0.2521	0.7488	7.1268	0.2750		
	November	6.1420	6.3584	9.9733	0.2530	17.0962	0.2551	0.7490	7.0661	0.2720		
	December	6.1521	6.2301	9.9322	0.2575	16.7031	0.2546	0.7502	7.0683	0.2723		
2000	January	6.1277	6.2244	10.0573	0.2593	17.1956	0.2489	0.7503	7.1093	0.2732		
	February	6.3183	6.2214	10.1319	0.2589	17.3359	0.2521	0.7467	6.9034	0.2692		
	March	6.4629	6.2400	10.2212	0.2577	16.5333	0.2543	0.7395	6.7456	0.2655		

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2001	April	6.6237	6.2940	10.4940	0.2506	15.9307	0.2531	0.7340	6.5896	0.2583	
	May	7.0352	6.3790	10.6165	0.2446	15.4052	0.2467	0.7363	6.2546	0.2458	
	June	6.9315	6.5826	10.4621	0.2376	15.3445	0.2438	0.7397	6.4482	0.2493	
	July	6.8809	6.4759	10.3843	0.2400	15.7068	0.2474	0.7412	6.5092	0.2530	
	August	6.9589	6.3047	10.3711	0.2465	15.5455	0.2477	0.7345	6.5667	0.2472	
	September	7.1741	6.2438	10.2838	0.2455	14.9051	0.2522	0.7210	6.3987	0.2424	
	October	7.4795	6.3969	10.8616	0.2369	14.5131	0.2537	0.7069	6.2003	0.2343	
	November	7.6848	6.5767	10.9643	0.2317	14.1941	0.2493	0.7032	6.0890	0.2274	
	December	7.6437	6.8562	11.1729	0.2211	14.6959	0.2396	0.7046	6.1158	0.2272	
	January	7.7681	7.2896	11.4955	0.2102	15.0598	0.2323	0.6973	5.9948	0.2238	
	February	7.8240	7.2169	11.3802	0.2133	14.8712	0.2395	0.6977	5.9473	0.2229	
	March	7.8917	7.1823	11.4086	0.2143	15.3947	0.2520	0.6965	5.9089	0.2245	
2002	April	8.0816	7.2177	11.5985	0.2122	15.3217	0.2478	0.6954	5.7878	0.2242	
	May	7.9692	6.9853	11.3731	0.2201	15.3208	0.2419	0.7011	5.8876	0.2277	
	June	8.0599	6.8874	11.3010	0.2215	15.1679	0.2400	0.7045	5.8323	0.2253	
	July	8.2011	7.0563	11.5950	0.2150	15.2151	0.2394	0.7000	5.7490	0.2224	
	August	8.3106	7.4831	11.9447	0.2027	14.6409	0.2298	0.6916	5.6713	0.2120	
	September	8.6373	7.8734	12.6385	0.1902	13.7787	0.2292	0.6789	5.5205	0.2026	
	October	9.2689	8.4095	13.4640	0.1763	13.0972	0.2141	0.6616	5.1824	0.1953	
	November	9.7164	8.6410	13.9693	0.1701	12.6147	0.1997	0.6506	4.9422	0.1885	
	December	11.6964	10.4420	16.8475	0.1426	10.9929	0.1678	0.5998	4.1171	0.1579	
	January	11.6685	10.3242	16.7452	0.1439	11.4312	0.1670	0.5907	4.1456	0.1578	
	February	11.4999	10.0051	16.3641	0.1484	11.6672	0.1703	0.5939	4.2344	0.1593	
	March	11.5186	10.0978	16.3912	0.1462	11.4424	0.1664	0.5927	4.2342	0.1589	
2003	April	11.1343	9.8554	16.0527	0.1494	11.8009	0.1685	0.5991	4.3953	0.1643	
	May	10.1801	9.3277	14.8601	0.1569	12.4845	0.1795	0.6146	4.8163	0.1770	
	June	10.1684	9.7111	15.0819	0.1525	12.2101	0.1736	0.6109	4.8192	0.1755	
	July	10.1295	10.0606	15.7542	0.1461	11.7039	0.1790	0.6087	4.8149	0.1731	
	August	10.5962	10.3638	16.2914	0.1419	11.2816	0.1750	0.5981	4.5877	0.1658	
	September	10.6285	10.4246	16.5403	0.1412	11.4005	0.1727	0.5978	4.5585	0.1662	
	October	10.3513	10.1605	16.1257	0.1447	12.0123	0.1764	0.6037	4.6746	0.1726	
	November	9.6847	9.6975	15.2249	0.1521	12.6187	0.1849	0.6159	4.9861	0.1824	
	December	8.9640	9.1354	14.2146	0.1615	13.6871	0.1991	0.6313	5.3720	0.1957	
	January	8.7060	9.2465	14.0752	0.1590	13.7192	0.1985	0.6335	5.5096	0.1996	
	February	8.3201	8.9708	13.4148	0.1645	14.4237	0.2032	0.6422	5.7410	0.2099	
	March	8.0768	8.7236	12.7847	0.1694	14.7712	0.2069	0.6490	5.9004	0.2172	
2004	April	7.6967	8.3576	12.1187	0.1800	15.6697	0.2145	0.6596	6.1639	0.2311	
	May	7.6650	8.8605	12.4397	0.1727	15.4332	0.2034	0.6548	6.1585	0.2270	
	June	7.9284	9.2543	13.1583	0.1674	15.0060	0.1911	0.6451	5.8957	0.2190	
	July	7.5632	8.6091	12.2953	0.1808	15.7754	0.2008	0.6590	6.4375	0.2322	
	August	7.3946	8.2531	11.7951	0.1878	16.1572	0.2087	0.6653	6.2116	0.2371	
	September	7.3526	8.2494	11.8417	0.1886	15.7308	0.2068	0.6651	6.2371	0.2376	
	October	6.9839	8.1793	11.7105	0.1904	15.7737	0.2077	0.6705	6.5032	0.2485	
	November	6.7619	7.9149	11.4236	0.1985	16.2754	0.2081	0.6787	6.7424	0.2559	
	December	6.5647	8.0568	11.4941	0.1945	16.5533	0.2080	0.6807	6.9526	0.2610	
	January	6.9334	8.7316	12.6214	0.1806	15.4984	0.1893	0.6653	6.5705	0.2455	
	February	6.7836	8.5764	12.6684	0.1847	15.8137	0.1908	0.7097	6.6772	0.2488	
	March	6.6533	8.1743	12.1724	0.1932	16.4421	0.2019	0.7315	6.7641	0.2556	
2005	April	6.5688	7.8762	11.8488	0.1988	16.4794	0.2060	0.7360	6.6927	0.2565	
	May	6.8132	8.1852	12.1698	0.1895	16.5403	0.2094	0.7286	6.6441	0.2512	
	June	6.4551	7.8404	11.8077	0.1952	17.0649	0.2249	0.7396	7.0512	0.2653	
	July	6.1442	7.5378	11.3233	0.2039	17.9163	0.2289	0.7522	7.4965	0.2787	
	August	6.4686	7.8790	11.7667	0.1967	17.2006	0.2193	0.7408	7.1738	0.2654	
	September	6.5566	8.0104	11.7541	0.1939	16.8871	0.2188	0.7368	7.0316	0.2588	
	October	6.4078	8.0018	11.5667	0.1941	17.1167	0.2146	0.7405	7.1496	0.2620	
	November	6.0756	7.8904	11.2909	0.1942	17.3627	0.2153	0.7475	7.4303	0.2720	
	December	5.7463	7.7018	11.0838	0.2008	18.1885	0.2282	0.7584	7.6588	0.2859	
	January	5.9839	7.8551	11.2503	0.1984	17.3956	0.2201	0.7496	7.3163	0.2740	
	February	6.0270	7.8542	11.3768	0.1988	17.5169	0.2137	0.7499	7.2520	0.2721	
	March	6.0520	7.9814	11.5263	0.1956	17.5400	0.2123	0.7474	7.2266	0.2698	
	April	6.1734	7.9892	11.7040	0.1948	17.4758	0.2109	0.7441	7.0878	0.2678	
	May	6.3370	8.0407	11.7488	0.1933	16.9589	0.2076	0.7436	6.8730	0.2610	
	June	6.7614	8.2386	12.3166	0.1876	16.1096	0.1935	0.8237	6.4476	0.2474	

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2006	July	6.7190	8.0918	11.7690	0.1933	16.7394	0.1987	0.8320	6.4806	0.2507	
	August	6.4807	7.9711	11.6225	0.1958	17.1532	0.2035	0.8826	6.7307	0.2565	
	September	6.3738	7.8106	11.5277	0.1993	17.5198	0.2061	0.8544	6.8922	0.2638	
	October	6.5833	7.9140	11.6107	0.1965	17.5024	0.2023	0.8527	6.8105	0.2570	
	November	6.6721	7.8780	11.5850	0.1971	17.8114	0.2044	0.8552	6.8528	0.2546	
	December	6.3790	7.5625	11.1499	0.2056	18.6868	0.2122	0.8725	7.1578	0.2626	
	January	6.1076	7.4019	10.7720	0.2103	18.9982	0.2196	0.8862	7.2664	0.2676	
	February	6.1233	7.3217	10.7097	0.2138	19.3190	0.2212	0.8907	7.2417	0.2661	
	March	6.2551	7.5178	10.9078	0.2097	18.8109	0.2211	0.8877	7.1152	0.2594	
	April	6.0870	7.4681	10.7544	0.2116	19.2915	0.2241	0.8975	7.3866	0.2632	
	May	6.3274	8.0717	11.8109	0.1937	17.7478	0.2080	0.8821	7.1823	0.2498	
	June	6.9681	8.8169	12.8455	0.1777	16.5168	0.1949	0.8582	6.6180	0.2286	
2007	July	7.0978	9.0054	13.0816	0.1748	16.3381	0.1882	0.8550	6.5484	0.2232	
	August	6.9577	8.9111	13.1675	0.1776	16.6987	0.1889	0.8618	6.6912	0.2266	
	September	7.4171	9.4418	13.9947	0.1681	15.8081	0.1787	0.8471	6.2214	0.2130	
	October	7.6608	9.6687	14.3742	0.1651	15.5373	0.1737	0.8414	5.9383	0.2062	
	November	7.2794	9.3706	13.8940	0.1707	16.1895	0.1790	0.8563	6.1651	0.2140	
	December	7.0428	9.3191	13.8474	0.1720	16.6967	0.1811	0.8646	6.3391	0.2188	
	January	7.1817	9.3533	14.0799	0.1736	16.8183	0.1788	0.8660	6.1729	0.2141	
	February	7.1891	9.3943	14.0591	0.1735	16.8585	0.1789	0.8694	6.1432	0.2134	
	March	7.3687	9.7505	14.3305	0.1659	15.9932	0.1721	0.8604	5.9730	0.2070	
	April	7.1214	9.6206	14.1664	0.1707	16.7371	0.1704	0.8738	5.9322	0.2128	
	May	7.0283	9.5058	13.9593	0.1742	17.2309	0.1731	0.8779	5.8079	0.2167	
	June	7.1772	9.6332	14.2573	0.1725	17.1471	0.1661	0.8764	5.6820	0.2142	
2008	July	6.9848	9.5841	14.2080	0.1736	17.4639	0.1658	0.8827	5.7881	0.2171	
	August	7.2477	9.8705	14.5642	0.1665	16.1376	0.1672	0.8684	5.6365	0.2104	
	September	7.1274	9.8926	14.3799	0.1669	16.1874	0.1665	0.8767	5.6616	0.2123	
	October	6.7860	9.6496	13.8523	0.1737	17.1278	0.1648	0.8911	5.8253	0.2162	
	November	6.7071	9.8478	13.9048	0.1681	16.6271	0.1665	0.8914	5.8813	0.2159	
	December	6.8465	9.9691	13.8376	0.1668	16.4402	0.1676	0.8917	5.7595	0.2119	
	January	6.9855	10.2736	13.7573	0.1584	15.5068	0.1629	0.8817	5.6403	0.2052	
	February	7.6514	11.2827	15.0338	0.1430	14.0491	0.1436	0.8501	5.1949	0.1846	
	March	8.0048	12.4390	16.0194	0.1269	12.6214	0.1356	0.8254	5.0451	0.1732	
	April	7.7994	12.3068	15.4325	0.1302	13.1798	0.1381	0.8360	5.1323	0.1751	
	May	7.6257	11.8724	14.9694	0.1373	13.7080	0.1386	0.8478	5.5215	0.1793	
	June	7.9433	12.3598	15.5857	0.1311	13.4916	0.1326	0.8366	5.3944	0.1724	
2009	July	7.6458	12.0557	15.2106	0.1346	13.9910	0.1362	0.8496	5.6072	0.1779	
	August	7.6676	11.4804	14.4928	0.1415	14.2844	0.1481	0.8592	5.6056	0.1831	
	September	8.0437	11.5658	14.4810	0.1382	13.2957	0.1520	0.8499	5.6639	0.1778	
	October	9.7506	12.9306	16.4492	0.1188	10.4802	0.1503	0.8021	5.0192	0.1528	
	November	10.1449	12.8981	15.5305	0.1178	9.6041	0.1510	0.7951	4.8334	0.1487	
	December	9.9375	13.4132	14.8288	0.1153	9.2170	0.1510	0.7958	4.9061	0.1489	
	January	9.7278	13.1945	14.2090	8.8194	9.2546	0.1487	0.7981	4.9687	0.1514	
	February	9.9554	12.8963	14.2866	8.5885	9.0517	0.1528	0.7995	4.9282	0.1522	
	March	10.0210	12.9710	14.2083	8.6241	9.6255	0.1513	0.8063	5.1498	0.1543	
	April	9.1553	12.1788	13.4065	7.9943	10.7362	0.1527	0.8364	5.5458	0.1670	
	May	8.4827	11.4136	12.8019	7.5443	11.4064	0.1575	0.8555	5.8021	0.1747	
	June	8.0728	11.3132	13.1191	7.4723	11.9149	0.1548	0.8661	5.9242	0.1808	
2010	July	7.9666	11.1976	13.0419	7.3708	11.8383	0.1563	0.8689	6.0984	0.1830	
	August	7.9065	11.2778	13.1090	7.3704	11.9597	0.1509	0.8721	6.0909	0.1824	
	September	7.5751	10.9867	12.4074	7.2251	12.1054	0.1538	0.8888	6.4441	0.1900	
	October	7.3863	10.9336	11.8903	7.2002	12.0964	0.1500	0.8884	6.2931	0.1884	
	November	7.5482	11.2623	12.4998	7.4241	11.8565	0.1430	0.8974	6.2020	0.1852	
	December	7.4653	11.0230	12.2188	7.2992	11.8204	0.1466	0.8960	6.2205	0.1865	
	January	7.4035	10.6438	11.9426	7.1835	12.3546	0.1479	0.9039	6.1856	0.1881	
	February	7.6182	10.5413	12.0779	7.1670	11.7870	0.1473	0.8979	6.0520	0.1847	
	March	7.4818	10.1947	11.3433	6.9918	12.0011	0.1467	0.9170	6.1290	0.1884	
	April	7.3233	9.8603	11.1600	6.8777	12.6868	0.1474	0.9288	6.0777	0.1891	
	May	7.5531	9.6758	11.2415	6.7987	12.2535	0.1478	0.9232	5.9916	0.1827	
	June	7.6642	9.3645	11.1888	6.6935	11.8462	0.1536	0.9292	6.0935	0.1833	
	July	7.5873	9.5762	11.4890	7.1245	11.5445	0.1510	0.9282	6.2009	0.1828	
	August	7.2835	9.4621	11.4218	6.9605	11.7769	0.1515	0.9375	6.3907	0.1863	
	September	7.1989	9.2714	11.1517	7.1056	11.6845	0.1505	0.9463	6.4567	0.1873	

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Monthly Average Exchange Rates

	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP	ZAR/INR	ZAR/SGD	ZAR/CAD	ZAR/CHY
2011	October	6.8981	9.5320	10.9214	7.1169	11.8886	0.1475	0.9510	6.4378	0.1893	
	November	6.9216	9.5822	11.0734	7.0596	11.7652	0.1449	0.9497	6.4559	0.1867	
	December	6.9067	9.1553	10.8164	7.0439	12.0461	0.1464	0.9677	6.6025	0.1913	
	January	6.7877	9.0004	10.6248	7.0815	12.1093	0.1465	0.9651	6.6066	0.1878	
	February	7.1719	9.8009	11.5135	7.5254	11.4585	0.1381	0.9438	6.3177	0.1776	
	March	6.9584	9.6948	11.2643	7.5358	11.6820	0.1422	0.9572	6.5030	0.1836	
	April	6.7552	9.6768	10.9684	7.4394	12.2733	0.1411	0.9670	6.5981	0.1859	
	May	6.7699	9.7873	11.0984	7.7134	11.9562	0.1372	0.9610	6.5759	0.1815	
	June	6.8022	9.7870	11.1167	8.0244	11.8060	0.1377	0.9653	6.6124	0.1820	
	July	6.8020	9.7263	10.9334	8.1800	11.7203	0.1371	0.9697	6.5621	0.1799	
	August	6.9578	9.9894	11.4006	8.9304	11.0658	0.1350	0.9515	6.4259	0.1719	
	September	7.3380	10.2749	11.7359	8.6623	10.4534	0.1302	0.9388	6.3390	0.1665	
2012	October	7.9725	10.8629	12.4922	8.8089	9.5821	0.1256	0.9207	6.1986	0.1612	
	November	7.9850	10.9895	12.7625	8.9144	9.6104	0.1211	0.9165	6.2239	0.1587	
	December	8.2527	10.9373	12.8820	8.8839	9.3942	0.1202	0.9185	6.3862	0.1580	
	January	8.0749	10.4146	12.5221	8.5664	9.5118	0.1198	0.9328	6.4150	0.1600	
	February	7.6990	10.1533	12.1585	8.3879	10.0240	0.1209	0.9471	6.4220	0.1637	
	March	7.5703	10.0281	11.9667	8.2983	10.7784	0.1240	0.9556	6.6247	0.1661	
	April	7.7913	10.2851	12.4171	8.5383	10.4755	0.1235	0.9434	6.5884	0.1602	
	May	7.9904	10.3749	12.8333	8.6262	10.0073	0.1234	0.9360	6.6849	0.1557	
	June	8.3793	10.5059	13.0365	8.7427	9.4331	0.1202	0.9280	6.6613	0.1523	
	July	8.2573	10.2192	12.8727	8.4999	9.5933	0.1182	0.9394	6.7303	0.1533	
	August	8.2291	10.1507	12.9017	8.4415	9.5245	0.1156	0.9380	6.7301	0.1513	
	September	8.3079	10.6085	13.3080	8.7699	9.3941	0.1155	0.9304	6.6194	0.1492	
2013	October	8.5276	11.0730	13.7629	9.1221	9.1620	0.1133	0.9121	6.1532	0.1423	
	November	8.7471	11.2401	14.0075	9.3022	9.1565	0.1097	0.9084	6.2422	0.1394	
	December	8.6739	11.3522	14.0118	9.3748	9.5102	0.1094	0.9136	6.3443	0.1417	
	January	8.6292	11.4485	13.9138	9.3554	10.0910	0.1098	0.9102	6.2423	0.1408	
	February	8.9047	11.9928	13.9595	9.6928	10.3587	0.1079	0.9037	6.0622	0.1396	
	March	9.0478	11.8302	13.6997	9.6106	10.3461	0.1066	0.9007	5.9622	0.1365	
	April	9.1194	11.8616	13.9518	9.6942	10.5115	0.1044	0.9006	5.9735	0.1361	
	May	9.1501	11.9246	14.0918	9.6179	10.9006	0.1079	0.8957	5.9281	0.1349	
	June	9.9112	13.0893	15.3590	10.5479	9.8451	0.1050	0.8619	5.8119	0.1260	
	July	9.9455	13.0074	15.1664	10.5054	9.9348	0.1086	0.8700	6.0397	0.1282	
	August	9.9136	13.2300	15.3747	10.6884	9.8056	0.1102	0.8593	6.2247	0.1270	
	September	10.0322	13.3967	15.8321	10.8136	9.7993	0.1078	0.8621	6.4417	0.1270	
2014	October	10.0133	13.3767	15.8248	10.7989	9.8180	0.1077	0.8623	6.4308	0.1271	
	November	10.0945	13.7108	16.2821	11.0913	9.7370	0.1043	0.8505	6.1500	0.1227	
	December	10.2688	14.0637	16.8243	11.4407	9.9493	0.1071	0.8436	6.0015	0.1220	
	January	10.6414	14.5688	17.5754	11.7948	9.7487	0.1048	0.8280	5.7596	0.1181	
	February	11.0278	15.0711	18.2729	12.2920	9.2146	0.1013	0.8221	5.6789	0.1155	
	March	10.7477	14.8883	17.9550	12.1879	9.4533	0.1025	0.8276	5.6989	0.1182	
	April	10.5240	14.5623	17.6277	11.9045	9.6686	0.1014	0.8360	5.7389	0.1194	
	May	10.4154	14.4109	17.6177	11.7605	9.7179	0.1024	0.8414	5.7291	0.1207	
	June	10.6177	14.4451	17.9067	11.8372	9.6046	0.1008	0.8305	5.5938	0.1173	
	July	10.6621	14.4939	18.2429	11.9234	9.5224	0.0997	0.8309	5.6357	0.1167	
	August	10.6353	14.2332	17.8874	11.7217	9.6259	0.1007	0.8342	5.7052	0.1171	
	September	10.8310	14.1018	17.7560	11.6706	9.7737	0.1003	0.8317	5.5638	0.1155	
2015	October	11.1313	14.1432	17.9712	11.7006	9.6969	0.1023	0.8295	5.5359	0.1149	
	November	11.0715	13.8734	17.5881	11.5231	10.2612	0.1036	0.8346	5.5599	0.1168	
	December	11.3453	14.0462	17.7832	11.6805	10.4751	0.1055	0.8251	5.4715	0.1147	
	January	11.5763	13.5041	17.5737	12.0361	10.2353	0.1069	0.8287	5.3727	0.1155	
	February	11.5954	13.1717	17.7710	12.5284	10.2388	0.1108	0.8314	5.3526	0.1169	
	March	12.0701	13.0820	18.0937	12.2522	9.9825	0.1073	0.8225	5.1763	0.1141	
	April	12.0097	12.9545	17.9421	12.4321	9.9649	0.1080	0.8250	5.2197	0.1125	
	May	11.9651	13.3495	18.5078	12.7993	10.0910	0.1059	0.8208	5.3300	0.1115	
	June	12.3105	13.8104	19.1525	13.1020	10.0549	0.1054	0.8088	5.1876	0.1094	
	July	12.4501	13.7051	19.3796	13.0337	9.9138	0.1083	0.8067	5.1123	0.1094	
	August	12.9148	14.3838	20.1477	13.1096	9.5541	0.1063	0.7905	5.0414	0.1084	
	September	13.6258	15.3093	20.9164	13.9303	8.8242	0.1040	0.7686	4.8607	0.1038	
2016	October	13.4873	15.1540	20.6868	14.0058	8.9047	0.1029	0.7723	4.8263	0.1039	
	November	14.1284	15.1836	21.4887	13.9981	8.6783	0.0990	0.7609	4.6827	0.1001	
	December	14.9728	16.3088	22.4643	14.7149	8.1376	0.0922	0.7385	4.4475	0.0941	

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2016	January	16.3333	17.7660	23.5899	16.0496	7.2446	0.0872	0.7077	4.1187	0.0877		
	February	15.7855	17.5267	22.5971	15.9890	7.2855	0.0889	0.7172	4.3255	0.0891		
	March	15.4217	17.1334	21.9210	15.6425	7.3358	0.0868	0.7249	4.3465	0.0891		
	April	14.6438	16.5992	20.9330	15.3712	7.4884	0.0892	0.7402	4.5427	0.0923		
	May	15.3220	17.3271	22.2645	15.3885	7.1171	0.0893	0.7228	4.3714	0.0895		
	June	15.1097	16.9743	21.4712	15.6282	6.9923	0.0896	0.7283	4.4554	0.0897		
	July	14.4303	15.9755	18.9899	14.8978	7.2236	0.0922	0.7500	4.6593	0.0937		
	August	13.7618	15.4245	18.0391	14.1099	7.3759	0.0954	0.7660	4.8665	0.0980		
	September	14.0465	15.7518	18.4906	14.5623	7.2671	0.0939	0.7586	4.7551	0.0969		
	October	13.9446	15.3755	17.2116	14.1519	7.4497	0.0943	0.7659	4.7876	0.0993		
	November	13.9397	15.0690	17.3283	14.0006	7.7661	0.0953	0.7697	4.8534	0.1012		
	December	13.8860	14.6481	17.3491	13.6465	8.3708	0.0981	0.7754	4.8896	0.1034		
2017	January	13.5994	14.4332	16.7448	13.4676	8.4783	0.0990	0.7821	5.0139	0.1053		
	February	13.2091	14.0604	16.5056	13.3065	8.5736	0.0989	0.7927	5.0769	0.1072		
	March	12.9396	13.8280	15.9679	12.8617	8.7418	0.1015	0.8017	5.0929	0.1087		
	April	13.4604	14.4255	16.9949	13.3566	8.1951	0.0987	0.7822	4.7962	0.1039		
	May	13.2724	14.6513	17.1528	13.4198	8.4660	0.1015	0.7840	4.8552	0.1052		
	June	12.8906	14.4846	16.4996	13.2826	8.6035	0.1028	0.7933	4.9993	0.1073		
	July	13.1385	15.1276	17.0731	13.6634	8.5686	0.0978	0.7828	4.9074	0.1044		
	August	13.2408	15.6439	17.1778	13.6916	8.3061	0.0955	0.7751	4.8326	0.1028		
	September	13.1589	15.6733	17.5039	13.5943	8.4215	0.0955	0.7754	4.8994	0.1027		
	October	13.6938	16.0985	18.0780	13.8801	8.2564	0.0939	0.7610	4.7556	0.0994		
	November	14.0962	16.5437	18.6403	14.2058	8.0151	0.0932	0.7487	4.6022	0.0962		
	December	13.1709	15.5872	17.6611	13.5579	8.5989	0.0995	0.7754	4.8846	0.1024		
2018	January	12.2423	14.8944	16.8648	12.6611	9.0922	0.1031	0.8008	5.2042	0.1082		
	February	11.8275	14.6178	16.5484	12.7197	9.1343	0.1074	0.8118	5.4437	0.1116		
	March	11.8455	14.6170	16.5493	12.4890	8.9633	0.1089	0.8107	5.4921	0.1110		
	April	12.0827	14.8489	17.0227	12.4157	8.9129	0.1077	0.8025	5.4350	0.1089		
	May	12.5305	14.8274	16.8906	12.5391	8.7646	0.1061	0.7948	5.3880	0.1069		
	June	13.3064	15.5353	17.6745	13.1439	8.2849	0.1004	0.7724	5.0991	0.1014		
	July	13.4190	15.6870	17.6821	13.5697	8.3118	0.1007	0.7718	5.1209	0.1016		
	August	14.0662	16.2464	18.1223	13.8887	7.9168	0.0972	0.7554	4.9540	0.0975		
	September	14.7989	17.2526	19.3134	15.2585	7.5816	0.0940	0.7335	4.8826	0.0927		
	October	14.5167	16.6809	18.9051	14.6284	7.7835	0.0971	0.7440	5.0714	0.0951		
	November	14.1087	16.0404	18.2145	14.2562	8.0443	0.0979	0.7582	5.0915	0.0975		
	December	14.2184	16.1812	18.0157	14.1644	7.9170	0.0981	0.7548	4.9700	0.0964		
2019	January	13.9010	15.8758	17.8955	14.2515	7.8525	0.1009	0.7623	5.0951	0.0977		
	February	13.8006	15.6629	17.9503	13.6946	8.0060	0.1016	0.7650	5.1640	0.0981		
	March	14.3872	16.2707	18.9738	14.2018	7.7378	0.0983	0.7475	4.8323	0.0941		
	April	14.1572	15.9193	18.4640	14.1530	7.8909	0.0993	0.7548	4.9058	0.0958		
	May	14.4379	16.1511	18.5580	14.1484	7.6318	0.0998	0.7490	4.8331	0.0950		
	June	14.6072	16.5008	18.5217	14.7144	7.4027	0.0987	0.7432	4.7557	0.0933		
	July	14.0447	15.7632	17.5224	14.2952	7.7126	0.1020	0.7601	4.8988	0.0969		
	August	15.1388	16.8435	18.3876	15.1515	7.0312	0.0977	0.7312	4.7007	0.0915		
	September	14.8589	16.3670	18.3490	15.1058	7.2386	0.0990	0.7397	4.8053	0.0929		
	October	14.9132	16.4729	18.8217	15.0788	7.2566	0.0988	0.7372	4.7634	0.0920		
	November	14.8188	16.3851	19.1001	14.9244	7.3508	0.0989	0.7393	4.8231	0.0919		
	December	14.4319	16.0384	18.9157	14.7210	7.5713	0.1008	0.7485	4.9335	0.0941		
2020	January	14.2560	15.8743	18.6447	14.6800	7.6621	0.1013	0.7532	4.9951	0.0946		
	February	14.8401	16.2368	19.2984	15.2144	7.3812	0.1002	0.7408	4.8043	0.0930		
	March	16.0605	17.7318	20.1441	16.7185	6.7270	0.0981	0.7081	4.5800	0.0874		
	April	18.2661	19.9280	22.5748	18.8646	5.9278	0.0882	0.6648	4.1523	0.0778		
	May	18.4866	20.0840	22.8245	19.0282	5.7879	0.0834	0.6627	4.1104	0.0770		
	June	17.1777	19.2115	21.4624	17.9421	6.2661	0.0852	0.6877	4.4156	0.0815		
	July	16.9143	19.1766	21.2018	17.9507	6.3328	0.0848	0.6916	4.4434	0.0823		
	August	17.1817	20.2713	22.4371	18.8242	6.1574	0.0811	0.6805	4.3527	0.0798		
	September	16.6909	19.7546	21.8212	18.3276	6.3297	0.0823	0.6920	4.4029	0.0817		
	October	16.6397	19.5455	21.5182	18.1554	6.3298	0.0842	0.6958	4.4260	0.0820		
	November	15.7977	18.6234	20.7217	17.3263	6.6084	0.0878	0.7160	4.7141	0.0858		
	December	15.0216	18.1542	20.1248	16.7960	6.9167	0.0891	0.7323	4.9214	0.0891		
2021	January	14.9618	18.2541	20.3442	16.8745	6.9166	0.0867	0.7329	4.8841	0.0884		
	February	14.8837	17.9979	20.4808	16.6591	7.0388	0.0872	0.7379	4.9007	0.0894		
	March	14.9232	17.9032	20.8009	16.2144	7.2092	0.0861	0.7401	4.8777	0.0896		
	April	14.1864	17.3033	20.1119	15.6702	7.4981	0.0896	0.7538	5.0936	0.0919		
	May	14.1864	17.1808	19.8765	15.6390	7.6721	0.0907	0.7624	5.1888	0.0938		
	June	13.8020	16.7316	19.4602	15.2927	7.9438	0.0942	0.7763	5.3051	0.0963		

Please note that these are purely indication rates. Nedbank takes no responsibility for any action based thereon



Please note that the exchange rates on this file are purely indication sport rates (ask 1995 -2023) and from 2024 (close Bid) which are recorded at 9am daily from Reuters, these are not official Nedbank rates.
While every care is taken to ensure the accuracy of the information, Nedbank takes no responsibility for any action based thereon.

Done by the Group Economic Unit - GroupEU@nedbank.co.za

Monthly Average Exchange Rates

	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP	ZAR/INR	ZAR/SGD	ZAR/CAD	ZAR/CHY
2022											
July	14.3878	17.0469	19.8616	15.6457	7.6697	0.0929	0.7673	5.1778	0.0940		
August	14.7516	17.3831	20.4097	16.1357	7.4409	0.0924	0.7589	5.0378	0.0920		
September	14.5267	17.1344	19.9995	15.8003	7.5542	0.0939	0.7645	5.0614	0.0927		
October	14.8665	17.2625	20.2913	16.0479	7.5531	0.0916	0.7605	5.0275	0.0910		
November	15.2469	17.5408	20.6732	16.5919	7.4614	0.0886	0.7552	4.8880	0.0887		
December	15.9207	17.9764	21.1446	17.2340	7.1403	0.0878	0.7417	4.7358	0.0858		
January	15.5972	17.6922	21.1473	17.0088	7.3615	0.0887	0.7486	4.7672	0.0866		
February	15.2631	17.2869	20.6371	16.5239	7.5321	0.0918	0.7593	4.9072	0.0882		
March	15.1182	16.7297	20.0419	16.2996	7.7210	0.0905	0.7693	5.0288	0.0898		
April	14.6794	16.0233	19.2073	15.6927	8.4783	0.0912	0.7896	5.1798	0.0927		
May	15.9258	16.7954	19.8274	16.2295	8.1034	0.0889	0.7676	4.8410	0.0869		
June	15.7049	16.6708	19.5124	16.1744	8.3925	0.0898	0.7739	4.9555	0.0879		
July	16.6428	17.0780	20.0354	17.1763	8.2090	0.0878	0.7579	4.7688	0.0840		
August	16.6510	16.9296	20.0998	17.4282	8.0863	0.0860	0.7597	4.7747	0.0830		
September	17.2920	17.2444	19.9585	17.8384	8.1716	0.0851	0.7549	4.6182	0.0812		
October	18.0615	17.6393	20.1054	18.1960	8.0870	0.0867	0.7449	4.5457	0.0791		
November	17.7485	17.9082	20.5896	18.1620	8.1307	0.0863	0.7449	4.6096	0.0786		
December	17.2757	18.1607	21.0261	18.4350	7.8948	0.0858	0.7488	4.7592	0.0786		
2023											
January	17.0796	18.4025	20.8871	18.4795	7.6389	0.0843	0.7453	4.7947	0.0776	12.7390	2.5196
February	17.8733	19.1544	21.6129	19.3384	7.4374	0.0810	0.7295	4.6238	0.0745	13.3207	2.6180
March	18.2720	19.5782	22.1841	19.7440	7.3312	0.0818	0.7223	4.5025	0.0734	13.3616	2.6514
April	18.1599	19.9005	22.6007	20.2027	7.3493	0.0823	0.7223	4.5174	0.0734	13.4730	2.6365
May	19.0190	20.6910	23.7473	21.2153	7.2015	0.0791	0.7059	4.3289	0.0704	14.0718	2.7219
June	18.7824	20.3377	23.6952	20.8384	7.5347	0.0794	0.7155	4.3811	0.0718	14.1192	2.6219
July	18.2017	20.1249	23.4412	20.8246	7.7561	0.0816	0.7257	4.5171	0.0734	13.7729	2.5316
August	18.7380	20.4591	23.8266	21.3471	7.7290	0.0822	0.7182	4.4213	0.0721	13.9116	2.5834
September	18.9592	20.2695	23.5218	21.1349	7.7891	0.0821	0.7184	4.3807	0.0719	14.0055	2.5989
October	19.0549	20.1251	23.1910	21.0810	7.8533	0.0826	0.7191	4.3677	0.0719	13.9115	2.6075
November	18.5333	20.0272	23.0033	20.7880	8.0907	0.0831	0.7283	4.4955	0.0728	13.5101	2.5644
December	18.6735	20.3452	23.6086	21.5388	7.7258	0.0802	0.7228	4.4615	0.0714	13.8879	2.6132
2024											
January	18.77335	20.47192	23.85715	21.87795	7.77232	0.08008	0.72530	4.42691	0.07117	13.99335	2.61874
February	19.01014	20.50859	23.99878	21.66508	7.86469	0.08056	0.72414	4.36407	0.07076	14.08209	2.64252
March	18.83818	20.47979	23.94868	21.19580	7.94826	0.08088	0.72807	4.40883	0.07118	13.91410	2.61520
April	18.87280	20.23714	23.61809	20.73884	8.15151	0.08137	0.73109	4.41949	0.07192	13.80072	2.60762
May	18.41012	19.89420	23.27280	20.24553	8.45735	0.08189	0.74145	4.52789	0.07338	13.46634	2.54490
June	18.38681	19.78110	23.38018	20.58267	8.58498	0.08181	0.75073	4.53914	0.07361	13.41484	2.53455
July	18.25349	19.77359	23.45807	20.45185	8.63023	0.08207	0.74465	4.56413	0.07393	13.30228	2.51273
August	18.03243	19.86978	23.24843	21.03228	8.09774	0.08322	0.75661	4.63101	0.07495	13.19972	2.52248
September	17.59013	19.53075	23.19526	20.75720	8.12972	0.08385	0.77269	4.74672	0.07678	12.98652	2.48483
October	17.56209	19.13532	22.87417	20.38875	8.52036	0.08481	0.77223	4.76788	0.07621	12.76638	2.47746
November	17.92607	19.03550	22.76946	20.34780	8.55400	0.08525	0.74962	4.68102	0.07323	12.82991	2.48640
December	18.23656	19.07681	22.92805	20.42682	8.43567	0.08656	0.72988	4.60174	0.07140	12.78480	2.50394
2025											
January	18.69873	19.36452	23.01813	20.55914	8.35497	0.08589	0.70560	4.48246	0.06921	12.99215	2.56223
February	18.46138	19.23543	23.06328	20.43681	8.19391	0.08594	0.72484	4.55374	0.07131	12.91997	2.53795
March	18.24846	19.74045	23.50426	20.65530	8.15207	0.08695	0.74101	4.62204	0.07310	12.71344	2.51693
April	18.88892	21.20871	24.73295	22.64241	7.61951	0.08414	0.72217	4.48145	0.07113	13.51670	2.58793

* The monthly average rate will be fixed once the daily spot bid rate is updated.