

Please note that the exchange rates are purely indication rates which are recorded at 9 am from Reuters, these are not official Nedbank rates.
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Monthly Indication Averages

AVERAGES

	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP
1995 Jan	3.546		5.587	0.363	28.092	0.367	0.764
Feb	3.565		5.614	0.356	27.530	0.376	0.761
Mar	3.607		5.780	0.324	25.116	0.376	0.755
Apr	3.608		5.807	0.315	23.084	0.376	0.755
May	3.663		5.828	0.318	23.180	0.374	0.757
Jun	3.672		5.861	0.315	23.009	0.378	0.757
Jul	3.648		5.824	0.316	23.879	0.376	0.759
Aug	3.646		5.727	0.328	25.910	0.369	0.768
Sep	3.665		5.717	0.325	27.412	0.361	0.771
Oct	3.650		5.764	0.314	27.601	0.361	0.770
Nov	3.645		5.709	0.313	27.953	0.369	0.772
Dec	3.663		5.646	0.318	27.781	0.368	0.772
1996 Jan	3.640		5.577	0.324	29.009	0.371	0.769
Feb	3.736		5.749	0.320	28.294	0.354	0.771
Mar	3.928		6.003	0.305	26.971	0.330	0.761
Apr	4.204		6.380	0.291	25.573	0.303	0.762
May	4.378		6.635	0.288	24.371	0.287	0.764
Jun	4.352		6.714	0.289	25.045	0.291	0.767
Jul	4.392		6.824	0.282	24.875	0.289	0.762
Aug	4.527		7.019	0.266	23.895	0.282	0.764
Sep	4.500		7.019	0.274	24.385	0.280	0.765
Oct	4.574		7.251	0.275	24.577	0.276	0.763
Nov	4.658		7.742	0.274	24.148	0.270	0.765
Dec	4.683		7.797	0.284	24.348	0.268	0.767

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AVERAGES

	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP
1997 Jan	4.650		7.738	0.300	25.344	0.277	0.771
Feb	4.459		7.249	0.326	27.623	0.293	0.789
Mar	4.433		7.139	0.331	27.668	0.286	0.793
Apr	4.443		7.246	0.329	28.262	0.289	0.791
May	4.470		7.302	0.320	26.598	0.289	0.792
Jun	4.499		7.401	0.320	25.432	0.295	0.785
Jul	4.556		7.624	0.325	25.280	0.296	0.784
Aug	4.680		7.519	0.323	25.190	0.288	0.776
Sep	4.686		7.508	0.314	25.806	0.295	0.781
Oct	4.709		7.691	0.309	25.725	0.295	0.779
Nov	4.837		8.164	0.291	25.903	0.298	0.770
Dec	4.871		8.106	0.296	26.594	0.310	0.774
1998 Jan	4.941		8.083	0.299	26.250	0.309	0.774
Feb	4.938		8.098	0.297	25.508	0.301	0.772
Mar	4.973		8.258	0.299	25.929	0.301	0.771
Apr	5.048		8.444	0.299	26.179	0.304	0.769
May	5.094		8.341	0.290	26.516	0.312	0.765
Jun	5.379		8.874	0.278	26.166	0.309	0.752
Jul	6.253		10.287	0.243	22.560	0.260	0.732
Aug	6.325		10.335	0.237	22.948	0.269	0.738
Sep	6.134		10.306	0.230	22.017	0.278	0.749
Oct	5.817		9.847	0.231	20.926	0.280	0.755
Nov	5.670		9.423	0.245	21.317	0.279	0.768
Dec	5.900		9.856	0.232	19.975	0.275	0.753
1999 Jan	5.998	6.948	9.906	0.231	18.925	0.265	0.748
Feb	6.120	6.868	9.973	0.234	19.108	0.256	0.746

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	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP
Mar	6.219	6.777	10.081	0.236	19.310	0.256	0.745
Apr	6.126	6.566	9.867	0.245	19.578	0.255	0.754
May	6.192	6.582	9.998	0.244	19.738	0.245	0.752
Jun	6.095	6.330	9.731	0.253	19.880	0.251	0.758
Jul	6.112	6.329	9.623	0.254	19.639	0.250	0.753
Aug	6.136	6.510	9.862	0.246	18.492	0.254	0.748
Sep	6.064	6.370	9.835	0.252	17.744	0.255	0.754
Oct	6.098	6.537	10.112	0.244	17.421	0.252	0.749
Nov	6.142	6.358	9.973	0.253	17.096	0.255	0.749
Dec	6.152	6.230	9.932	0.258	16.703	0.255	0.750
2000 Jan	6.128	6.224	10.057	0.259	17.196	0.249	0.750
Feb	6.318	6.221	10.132	0.259	17.336	0.252	0.747
Mar	6.463	6.240	10.221	0.258	16.533	0.254	0.740
Apr	6.624	6.294	10.494	0.251	15.931	0.253	0.734
May	7.035	6.379	10.616	0.245	15.405	0.247	0.736
Jun	6.932	6.583	10.462	0.238	15.345	0.244	0.740
Jul	6.881	6.476	10.384	0.240	15.707	0.247	0.741
Aug	6.959	6.305	10.371	0.247	15.545	0.248	0.734
Sep	7.174	6.244	10.284	0.246	14.905	0.252	0.721
Oct	7.479	6.397	10.862	0.237	14.513	0.254	0.707
Nov	7.685	6.577	10.964	0.232	14.194	0.249	0.703
Dec	7.644	6.856	11.173	0.221	14.696	0.240	0.705
2001 Jan	7.768	7.290	11.495	0.210	15.060	0.232	0.697
Feb	7.824	7.217	11.380	0.213	14.871	0.239	0.698
Mar	7.892	7.182	11.409	0.214	15.395	0.252	0.697
Apr	8.082	7.218	11.599	0.212	15.322	0.248	0.695

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Monthly Indication Averages

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	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP
May	7.969	6.985	11.373	0.220	15.321	0.242	0.701
Jun	8.060	6.887	11.301	0.221	15.168	0.240	0.704
Jul	8.201	7.056	11.595	0.215	15.215	0.239	0.700
Aug	8.311	7.483	11.945	0.203	14.641	0.230	0.692
Sep	8.637	7.873	12.639	0.190	13.779	0.229	0.679
Oct	9.269	8.409	13.464	0.176	13.097	0.214	0.662
Nov	9.716	8.641	13.969	0.170	12.615	0.200	0.651
Dec	11.696	10.442	16.848	0.143	10.993	0.168	0.600
2002 Jan	11.668	10.324	16.745	0.144	11.431	0.167	0.591
Feb	11.500	10.005	16.364	0.148	11.667	0.170	0.594
Mar	11.519	10.098	16.391	0.146	11.442	0.166	0.593
Apr	11.134	9.855	16.053	0.149	11.801	0.169	0.599
May	10.180	9.328	14.860	0.157	12.484	0.180	0.614
Jun	10.168	9.711	15.082	0.152	12.210	0.174	0.612
Jul	10.129	10.061	15.754	0.146	11.704	0.179	0.608
Aug	10.596	10.364	16.291	0.142	11.282	0.175	0.599
Sep	10.629	10.425	16.540	0.141	11.401	0.173	0.598
Oct	10.351	10.161	16.126	0.145	12.012	0.176	0.603
Nov	9.685	9.697	15.225	0.152	12.619	0.185	0.615
Dec	8.964	9.135	14.215	0.162	13.687	0.199	0.631
2003 Jan	8.706	9.246	14.075	0.159	13.719	0.198	0.634
Feb	8.320	8.971	13.415	0.165	14.424	0.203	0.641
Mar	8.077	8.724	12.785	0.169	14.771	0.207	0.649
Apr	7.697	8.358	12.119	0.180	15.670	0.215	0.660
May	7.665	8.860	12.440	0.173	15.433	0.203	0.656
Jun	7.928	9.254	13.158	0.167	15.006	0.191	0.644

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Monthly Indication Averages

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	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP
Jul	7.563	8.609	12.295	0.181	15.775	0.201	0.659
Aug	7.395	8.253	11.795	0.188	16.157	0.209	0.665
Sep	7.353	8.249	11.842	0.189	15.731	0.207	0.665
Oct	6.984	8.179	11.710	0.190	15.774	0.208	0.670
Nov	6.762	7.915	11.424	0.199	16.275	0.208	0.679
Dec	6.565	8.057	11.494	0.195	16.553	0.208	0.681
2004 Jan	6.933	8.732	12.621	0.181	15.498	0.189	0.665
Feb	6.784	8.576	12.668	0.185	15.814	0.191	0.710
Mar	6.653	8.174	12.172	0.193	16.442	0.202	0.731
Apr	6.569	7.876	11.849	0.199	16.479	0.206	0.736
May	6.813	8.185	12.170	0.189	16.540	0.209	0.729
June	6.455	7.840	11.808	0.195	17.065	0.225	0.740
July	6.144	7.538	11.323	0.204	17.916	0.229	0.752
Aug	6.469	7.879	11.767	0.197	17.201	0.219	0.741
Sep	6.557	8.010	11.754	0.194	16.887	0.219	0.737
Oct	6.408	8.002	11.567	0.194	17.117	0.215	0.741
Nov	6.076	7.890	11.291	0.194	17.363	0.215	0.747
Dec	5.746	7.702	11.084	0.201	18.188	0.228	0.758
2005 Jan	5.9839	7.8551	11.2503	0.198	17.396	0.220	0.750
Feb	6.0270	7.8542	11.3768	0.199	17.517	0.214	0.750
Mar	6.0520	7.9814	11.5263	0.196	17.540	0.212	0.747
Apr	6.1734	7.9892	11.7040	0.195	17.476	0.211	0.744
May	6.3370	8.0407	11.7488	0.193	16.959	0.208	0.744
June	6.7614	8.2386	12.3166	0.188	16.110	0.194	0.824
July	6.7190	8.0918	11.7690	0.193	16.739	0.199	0.832
August	6.4807	7.9711	11.6225	0.196	17.153	0.203	0.883

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September	6.3738	7.8106	11.5277	0.199	17.520	0.206	0.854
October	6.5833	7.9140	11.6107	0.197	17.502	0.202	0.853
November	6.6721	7.8780	11.5850	0.197	17.811	0.204	0.855
December	6.3790	7.5625	11.1499	0.2056	18.687	0.2122	0.8725
2006 January	6.1076	7.4019	10.7720	0.2103	18.998	0.2196	0.8862
February	6.1233	7.3217	10.7097	0.2138	19.319	0.2212	0.8907
March	6.2551	7.5178	10.9078	0.2097	18.811	0.2211	0.8877
April	6.0870	7.4681	10.7544	0.2116	19.292	0.2241	0.8975
May	6.3274	8.0717	11.8109	0.1937	17.748	0.2080	0.8821
June	6.9681	8.8169	12.8455	0.1777	16.5168	0.1949	0.8582
July	7.0978	9.0054	13.0816	0.1748	16.3381	0.1882	0.8550
August	6.9577	8.9111	13.1675	0.1776	16.6987	0.1889	0.8618
September	7.4171	9.4418	13.9947	0.1681	15.8081	0.1787	0.8471
October	7.6608	9.6687	14.3742	0.1651	15.5373	0.1737	0.8414
November	7.2794	9.3706	13.8940	0.1707	16.1895	0.1790	0.8563
December	7.0428	9.3191	13.8474	0.1720	16.6967	0.1811	0.8646
2007 January	7.1817	9.3533	14.0799	0.1736	16.8183	0.1788	0.8660
February	7.1891	9.3943	14.0591	0.1735	16.8585	0.1789	0.8694
March	7.3687	9.7505	14.3305	0.1659	15.9932	0.1721	0.8604
April	7.1214	9.6206	14.1664	0.1707	16.7371	0.1704	0.8738
May	7.0283	9.5058	13.9593	0.1742	17.2309	0.1731	0.8779
June	7.1772	9.6332	14.2573	0.1725	17.1471	0.1661	0.8764
July	6.9848	9.5841	14.2080	0.1736	17.4639	0.1658	0.8827
August	7.2477	9.8705	14.5642	0.1665	16.1376	0.1672	0.8684
September	7.1274	9.8926	14.3799	0.1669	16.1874	0.1665	0.8767
October	6.7860	9.6496	13.8523	0.1737	17.1278	0.1648	0.8911

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November	6.7071	9.8478	13.9048	0.1681	16.6271	0.1665	0.8914
December	6.8465	9.9691	13.8376	0.1668	16.4402	0.1676	0.8917
2008 January	6.9855	10.2736	13.7573	0.1584	15.5068	0.1629	0.8817
February	7.6514	11.2827	15.0338	0.1430	14.0491	0.1436	0.8501
March	8.0048	12.4390	16.0194	0.1269	12.6214	0.1356	0.8254
April	7.7994	12.3068	15.4325	0.1302	13.1798	0.1382	0.8360
May	7.6257	11.8724	14.9694	0.1373	13.7080	0.1386	0.8478
June	7.9433	12.3598	15.5857	0.1311	13.4916	0.1326	0.8366
July	7.6458	12.0557	15.2106	0.1346	13.9910	0.1362	0.8496
August	7.6676	11.4804	14.4928	0.1415	14.2844	0.1481	0.8592
September	8.0437	11.5658	14.4810	0.1382	13.2957	0.1520	0.8499
October	9.7506	12.9306	16.4492	0.1188	10.4802	0.1503	0.8021
November	10.1449	12.8981	15.5305	0.1178	9.6041	0.1510	0.7951
December	9.9375	13.4132	14.8288	0.1153	9.2170	0.1510	0.7958
2009 January	9.8848	13.1801	14.3080	0.1139	9.1758	0.1500	0.7995
February	10.0207	12.8232	14.4397	0.1167	9.2301	0.1545	0.8021
March	9.9963	13.0410	14.1902	0.1160	9.8243	0.1513	0.8045
April	9.0548	11.9469	13.3150	0.1275	10.9325	0.1556	0.8325
May	8.4075	11.4568	12.9352	0.1326	11.5566	0.1569	0.8497
June	8.0680	11.3359	13.2324	0.1342	12.0163	0.1548	0.8636
July	7.9839	11.2225	13.0332	0.1361	11.9069	0.1567	0.8699
August	7.9751	11.3682	13.2001	0.1346	11.9214	0.1510	0.8689
September	7.5277	10.9664	12.2926	0.1386	12.1858	0.1546	0.8887
October	7.4929	11.0986	12.0830	0.1372	12.1304	0.1480	0.8893
November	7.5530	11.2609	12.5391	0.1346	11.9122	0.1449	0.8897
December	7.5067	10.9522	12.1778	0.1376	11.9706	0.1484	0.8968

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2010 January	7.4668	10.6682	12.0618	0.1390	12.2754	0.1473	0.9043
February	7.6787	10.5131	12.0148	0.1402	11.8138	0.1477	0.9017
March	7.4347	10.1018	11.2024	0.1440	12.2137	0.1478	0.9181
April	7.3526	9.8718	11.2734	0.1457	12.7184	0.1473	0.9280
May	7.6594	9.6308	11.2428	0.1481	12.0974	0.1505	0.9236
June	7.6659	9.3620	11.2955	0.1481	11.9319	0.1540	0.9288
July	7.5598	9.6475	11.5486	0.1399	11.6277	0.1520	0.9273
August	7.3115	9.4363	11.4477	0.1432	11.7551	0.1527	0.9382
September	7.1556	9.3326	11.1388	0.1409	11.8586	0.1501	0.9455
October	6.9267	9.6302	10.9858	0.1404	11.8652	0.1476	0.9490
November	6.9771	9.5625	11.1574	0.1413	11.8355	0.1452	0.9501
December	6.8516	9.0513	10.6962	0.1426	12.2099	0.1480	0.9666
2011 January	6.9119	9.2451	10.9025	0.1389	12.0035	0.1458	0.9631
February	7.2032	9.8489	11.6272	0.1323	11.5080	0.1384	0.9435
March	6.9351	9.7065	11.2041	0.1334	11.8773	0.1433	0.9572
April	6.7410	9.7451	11.0357	0.1336	12.3779	0.1405	0.9638
May	6.8613	9.8383	11.2035	0.1277	11.8675	0.1368	0.9586
June	6.7894	9.7736	11.0235	0.1241	11.8767	0.1391	0.9638
July	6.8000	9.7260	10.9791	0.1215	11.6912	0.1370	0.9666
August	7.0758	10.1547	11.5766	0.1108	10.9841	0.1350	0.9513
September	7.5636	10.4110	11.9420	0.1156	10.2212	0.1299	0.9376
October	7.9683	10.9039	12.5095	0.1133	9.6739	0.1249	0.9201
November	8.1723	11.0777	12.9042	0.1116	9.5265	0.1217	0.9147
December	8.2089	10.8088	12.8150	0.1140	9.4950	0.1207	0.9186
2012 January	8.0313	10.3620	12.4570	0.1172	9.6163	0.1203	0.9314
February	7.6710	10.1423	12.1238	0.1194	10.2485	0.1220	0.9471
March	7.6070	10.0547	12.0328	0.1204	10.8566	0.1251	0.9545

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