



Please note that the exchange rates on this file are purely indication spot rates (BID Close) which are recorded 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

Daily Exchange Rates for 2025

	ZAR/USD	ZAR/EUR	ZAR/GBP	ZAR/CHF	JPY/ZAR	AUD/ZAR	BWP/ZAR	INR/ZAR	ZAR/SGD	ZAR/CAD	ZAR/CHY
01-Jan-25	18.7597	19.5331	23.4797	20.6787	8.3485	0.0861	0.7051	4.4502	0.0687	13.0402	2.5696
02-Jan-25	18.7070	19.2027	23.0973	20.4963	8.3986	0.0862	0.7071	4.4628	0.0689	12.9874	2.5628
03-Jan-25	18.7372	19.2974	23.1294	20.6221	8.3890	0.0859	0.7059	4.4556	0.0688	12.9687	2.5593
06-Jan-25	18.5622	19.2814	23.1895	20.5279	8.4815	0.0863	0.7089	4.5000	0.0695	12.9581	2.5362
07-Jan-25	18.6744	19.3142	23.1517	20.5258	8.4423	0.0860	0.7027	4.4767	0.0687	12.9936	2.5489
08-Jan-25	18.8896	19.4769	23.2080	20.7259	8.3649	0.0852	0.6920	4.4257	0.0683	13.1378	2.5764
09-Jan-25	18.9194	19.5025	23.2238	20.7336	8.3454	0.0853	0.6927	4.4188	0.0678	13.1430	2.5803
10-Jan-25	19.0945	19.5493	23.1801	20.8342	8.2454	0.0852	0.6828	4.3840	0.0671	13.2389	2.6040
13-Jan-25	19.0445	19.5025	23.0824	20.7683	8.2642	0.0850	0.6846	4.3955	0.0672	13.2437	2.5974
14-Jan-25	18.9033	19.4872	23.0439	20.7182	8.3430	0.0854	0.6897	4.4283	0.0678	13.1721	2.5785
15-Jan-25	18.7599	19.2961	22.9134	20.5543	8.3215	0.0856	0.6968	4.4646	0.0685	13.0795	2.5588
16-Jan-25	18.8039	19.3611	22.9637	20.6364	8.2362	0.0856	0.6961	4.4618	0.0685	13.0619	2.5647
17-Jan-25	18.7328	19.2433	22.6801	20.4800	8.3275	0.0862	0.7033	4.4798	0.0689	12.9405	2.5581
20-Jan-25	18.5221	19.2772	22.7166	20.4235	8.3916	0.0861	0.7160	4.5346	0.0700	12.9435	2.5364
21-Jan-25	18.4907	19.2739	22.7716	20.4098	8.3966	0.0862	0.7182	4.5441	0.0706	12.9078	2.5422
22-Jan-25	18.4709	19.2436	22.7022	20.3836	8.4535	0.0863	0.7190	4.5489	0.0706	12.8590	2.5421
23-Jan-25	18.4992	19.2562	22.7943	20.3850	8.4199	0.0860	0.7179	4.5420	0.0705	12.8631	2.5386
24-Jan-25	18.3836	19.2924	22.8440	20.2909	8.4709	0.0862	0.7205	4.5682	0.0709	12.8135	2.5369
27-Jan-25	18.7170	19.6133	23.2793	20.7460	8.2408	0.0849	0.7095	4.4850	0.0697	13.0214	2.5809
28-Jan-25	18.6656	19.4586	23.0974	20.6409	8.3208	0.0857	0.7153	4.4976	0.0700	12.9604	2.5739
29-Jan-25	18.5131	19.2919	22.9537	20.4069	8.3631	0.0867	0.7193	4.5341	0.0705	12.8367	2.5528
30-Jan-25	18.5688	19.2937	22.9213	20.4075	8.2953	0.0868	0.7142	4.5292	0.0703	12.8123	2.5605
31-Jan-25	18.6513	19.3355	22.9937	20.4645	8.3038	0.0863	0.7111	4.5091	0.0700	12.8364	2.5719
03-Feb-25	18.7114	19.3524	23.1740	20.5430	8.2611	0.0858	0.7088	4.4946	0.0697	12.9665	2.5801
04-Feb-25	18.6725	19.3649	23.1382	20.6235	8.2551	0.0856	0.7122	4.5010	0.0701	13.0349	2.5748
05-Feb-25	18.5446	19.2813	23.0939	20.5562	8.2172	0.0858	0.7199	4.5318	0.0706	12.9539	2.5489
06-Feb-25	18.4277	19.1279	22.8153	20.3598	8.2080	0.0864	0.7245	4.5600	0.0713	12.8784	2.5277
07-Feb-25	18.4146	18.9737	22.6517	20.2336	8.2173	0.0866	0.7279	4.5635	0.0714	12.8818	2.5263
10-Feb-25	18.4300	19.0018	22.7031	20.2172	8.2301	0.0865	0.7244	4.5613	0.0711	12.8728	2.5226
11-Feb-25	18.4746	19.1531	22.8334	20.2240	8.2386	0.0860	0.7227	4.5503	0.0709	12.9283	2.5280
12-Feb-25	18.5254	19.2286	22.9275	20.2751	8.3191	0.0860	0.7207	4.5378	0.0707	12.9467	2.5345
13-Feb-25	18.4824	19.3323	23.1412	20.4575	8.2579	0.0857	0.7233	4.5487	0.0712	13.0223	2.5348
14-Feb-25	18.3360	19.2767	22.9717	20.3779	8.2875	0.0859	0.7281	4.5850	0.0718	12.9236	2.5274
17-Feb-25	18.4166	19.2684	23.1341	20.4447	8.2218	0.0855	0.7288	4.5641	0.0718	12.9813	2.5350
18-Feb-25	18.3951	19.2134	23.1258	20.3647	8.2597	0.0856	0.7297	4.5692	0.0716	12.9579	2.5275
19-Feb-25	18.5121	19.2834	23.2452	20.4543	8.1638	0.0851	0.7231	4.5427	0.0714	13.0007	2.5410
20-Feb-25	18.3401	19.2462	23.1852	20.4285	8.1492	0.0852	0.7299	4.5853	0.0720	12.9409	2.5284
21-Feb-25	18.3419	19.2404	23.2185	20.4139	8.2026	0.0853	0.7299	4.5849	0.0720	12.9296	2.5284

* Today's rate is spot bid rate when the file was updated, the closing rate will be fixed later today