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Daily Exchange Rates for 2023

	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP	ZAR/INR	ZAR/SGD	ZAR/CAD	ZAR/CHY
02-Jan-23	17.0036	18.1854	20.5935	18.4002	7.7031	0.0864	0.7473	4.8584	0.0788	12.5429	2.4669
03-Jan-23	16.9944	18.1075	20.5020	18.3644	7.6472	0.0866	0.7477	4.8707	0.0788	12.4256	2.4595
04-Jan-23	16.9374	17.9164	20.3384	18.1868	7.7081	0.0865	0.7485	4.8824	0.0790	12.5621	2.4706
05-Jan-23	16.9764	18.0018	20.4068	18.2417	7.8115	0.0864	0.7507	4.8756	0.0790	12.6578	2.5067
06-Jan-23	17.1936	18.0755	20.4790	18.3434	7.7942	0.0860	0.7468	4.8074	0.0783	12.7220	2.5158
09-Jan-23	17.0462	18.2139	20.7214	18.4343	7.7340	0.0845	0.7517	4.8292	0.0781	12.7222	2.5157
10-Jan-23	17.0452	18.2128	20.7150	18.4292	7.7327	0.0846	0.7521	4.8321	0.0781	12.6583	2.5086
11-Jan-23	16.9887	18.2595	20.6719	18.4439	7.7907	0.0852	0.7489	4.8079	0.0783	12.6203	2.5085
12-Jan-23	16.9528	18.2395	20.5943	18.1819	7.7766	0.0855	0.7493	4.8178	0.0785	12.5299	2.4906
13-Jan-23	16.7540	18.1714	20.4382	18.0258	7.6831	0.0856	0.7519	4.8606	0.0790	12.5826	2.5094
16-Jan-23	16.8305	18.2476	20.6114	18.1853	7.6107	0.0851	0.7483	4.8393	0.0783	12.7159	2.5196
17-Jan-23	17.0602	18.4573	20.7836	18.4323	7.5628	0.0842	0.7430	4.7960	0.0776	12.7473	2.5164
18-Jan-23	17.0367	18.3937	20.9720	18.4783	7.6739	0.0837	0.7458	4.7889	0.0776	12.7045	2.5293
19-Jan-23	17.1461	18.5058	21.1487	18.7226	7.4635	0.0846	0.7425	4.7434	0.0771	12.8209	2.5436
20-Jan-23	17.2564	18.6830	21.3246	18.8201	7.4895	0.0837	0.7404	4.7095	0.0767	12.8298	2.5295
23-Jan-23	17.1560	18.7036	21.3096	18.6947	7.5825	0.0836	0.7430	4.7398	0.0769	12.8677	2.5324
24-Jan-23	17.1758	18.7138	21.3014	18.6531	7.5743	0.0826	0.7407	4.7486	0.0768	12.8819	2.5352
25-Jan-23	17.1948	18.7544	21.1995	18.6313	7.5866	0.0817	0.7406	4.7511	0.0764	12.7755	2.5236
26-Jan-23	17.1166	18.6879	21.2280	18.6598	7.5606	0.0821	0.7432	4.7586	0.0766	12.9406	2.5452
27-Jan-23	17.2628	18.7664	21.3558	18.7212	7.5453	0.0815	0.7397	4.7253	0.0762	12.8994	2.5459
30-Jan-23	17.1977	18.6781	21.3097	18.6708	7.5407	0.0820	0.7381	4.7481	0.0764	12.9881	2.5796
31-Jan-23	17.4249	18.8794	21.5110	18.8276	7.4832	0.0817	0.7369	4.6918	0.0755	13.0633	2.5780
01-Feb-23	17.3938	18.9105	21.4292	18.9868	7.4966	0.0813	0.7400	4.7032	0.0756	12.8413	2.5416
02-Feb-23	17.0642	18.7849	21.1296	18.8063	7.5423	0.0820	0.7419	4.8006	0.0765	12.8106	2.5326
03-Feb-23	17.0778	18.6046	20.8622	18.6826	7.5300	0.0828	0.7441	4.8168	0.0768	13.0349	2.5778
06-Feb-23	17.4785	18.8541	21.0826	18.8998	7.5449	0.0825	0.7343	4.7173	0.0758	13.1313	2.5979
07-Feb-23	17.6222	18.9192	21.2171	19.0243	7.4975	0.0819	0.7345	4.6959	0.0753	13.1145	2.5862
08-Feb-23	17.5413	18.8534	21.2062	19.0868	7.4630	0.0821	0.7366	4.7108	0.0754	13.1947	2.6114
09-Feb-23	17.7178	19.0147	21.4289	19.2692	7.4160	0.0812	0.7323	4.6661	0.0748	13.1873	2.6069
10-Feb-23	17.7251	19.0279	21.4598	19.2309	7.4228	0.0814	0.7289	4.6566	0.0749	13.4014	2.6229
13-Feb-23	17.9123	19.1319	21.5973	19.3772	7.3871	0.0807	0.7294	4.6164	0.0744	13.3955	2.6200
14-Feb-23	17.8562	19.1918	21.7256	19.4682	7.3897	0.0803	0.7329	4.6314	0.0743	13.4764	2.6326
15-Feb-23	18.0110	19.3043	21.8383	19.5110	7.4019	0.0803	0.7273	4.5985	0.0740	13.4710	2.6284
16-Feb-23	18.0296	19.2971	21.7090	19.5487	7.4362	0.0802	0.7251	4.5845	0.0741	13.4852	2.6463
17-Feb-23	18.1996	19.3644	21.7358	19.5821	7.4069	0.0803	0.7248	4.5485	0.0736	13.3980	2.6308
20-Feb-23	18.0485	19.2975	21.7142	19.5224	7.4369	0.0803	0.7254	4.5843	0.0740	13.4603	2.6414
21-Feb-23	18.1499	19.3623	21.8035	19.6258	7.4179	0.0800	0.7241	4.5611	0.0738	13.5064	2.6512
22-Feb-23	18.2860	19.4889	22.1472	19.7412	7.3738	0.0800	0.7198	4.5309	0.0733	13.5072	2.6522
23-Feb-23	18.2672	19.4071	22.0485	19.6464	7.3839	0.0802	0.7214	4.5320	0.0734	13.4563	2.6310
24-Feb-23	18.2303	19.3240	21.9111	19.5185	7.3929	0.0806	0.7246	4.5401	0.0737	13.5418	2.6459
27-Feb-23	18.4317	19.4325	22.0111	19.5790	7.3998	0.0808	0.7214	4.4978	0.0733	13.5715	2.6559
28-Feb-23	18.4223	19.5161	22.2012	19.6609	7.4069	0.0806	0.7217	4.4832	0.0731	13.4274	2.6464
01-Mar-23	18.2653	19.3831	22.0288	19.4291	7.4674	0.0810	0.7250	4.5211	0.0736	13.3926	2.6410
02-Mar-23	18.2207	19.3831	21.8329	19.3323	7.5086	0.0814	0.7235	4.5341	0.0739	13.3753	2.6312
03-Mar-23	18.1535	19.2771	21.7461	19.3307	7.5200	0.0815	0.7258	4.5300	0.0742	13.3542	2.6253
06-Mar-23	18.1510	19.3272	21.8357	19.4128	7.4763	0.0816	0.7252	4.5046	0.0741	13.4266	2.6384
07-Mar-23	18.2783	19.5413	22.0311	19.6774	7.4306	0.0815	0.7237	4.4766	0.0736	13.5164	2.6696
08-Mar-23	18.5945	19.5930	21.9936	19.7247	7.4079	0.0815	0.7183	4.4180	0.0729	13.4700	2.6662
09-Mar-23	18.5872	19.6188	22.0351	19.7820	7.3587	0.0814	0.7193	4.4072	0.0728	13.3959	2.6616
10-Mar-23	18.5440	19.6362	22.1434	19.9505	7.3791	0.0819	0.7199	4.4239	0.0731	13.2366	2.6391
13-Mar-23	18.1871	19.5055	22.0228	19.8462	7.4005	0.0825	0.7250	4.5030	0.0739	13.2653	2.6519
14-Mar-23	18.2000	19.4696	22.1444	19.9408	7.3472	0.0824	0.7242	4.5263	0.0740	13.2905	2.6396
15-Mar-23	18.1840	19.5265	22.1136	19.8819	7.4076	0.0822	0.7233	4.5320	0.0738	13.3967	2.6704
16-Mar-23	18.4312	19.5408	22.2465	19.8377	7.2116	0.0817	0.7206	4.4851	0.0732	13.3828	2.6690



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17-Mar-23	18.3351	19.5424	22.3046	19.8217	7.2538	0.0812	0.7215	4.4971	0.0732	13.3886	2.6696
20-Mar-23	18.3946	19.6172	22.4083	19.8564	7.1337	0.0814	0.7189	4.4847	0.0730	13.3886	2.6696
22-Mar-23	18.4765	19.8900	22.6245	20.0244	7.1651	0.0807	0.7168	4.4738	0.0723	13.4885	2.6830
23-Mar-23	18.1593	19.8409	22.3922	19.8571	7.2028	0.0817	0.7217	4.5241	0.0730	13.2831	2.6621
24-Mar-23	18.1856	19.8514	22.4119	19.8771	7.1980	0.0816	0.7207	4.5191	0.0729	13.2975	2.6651
27-Mar-23	18.2048	19.6172	22.3157	19.8431	7.2106	0.0825	0.7238	4.5240	0.0732	13.2722	2.6473
28-Mar-23	18.3111	19.7862	22.5566	19.9478	7.1631	0.0816	0.7196	4.4977	0.0728	13.4303	2.6608
29-Mar-23	18.2016	19.7051	22.4298	19.7586	7.2561	0.0823	0.7229	4.5241	0.0731	13.3747	2.6415
30-Mar-23	18.0917	19.6168	22.3270	19.7185	7.3155	0.0823	0.7223	4.5422	0.0734	13.3577	2.6317
31-Mar-23	17.8275	19.4513	22.1055	19.5178	7.4726	0.0836	0.7281	4.6063	0.0744	13.1720	2.5972
03-Apr-23	17.9100	19.3879	22.0408	19.5119	7.4607	0.0835	0.7302	4.6020	0.0745	13.2568	2.6009
04-Apr-23	17.7916	19.4160	22.1148	19.5082	7.4611	0.0830	0.7308	4.6194	0.0746	13.2644	2.5856
05-Apr-23	17.8760	19.5742	22.3289	19.7459	7.3587	0.0832	0.7272	4.5945	0.0741	13.2848	2.5990
06-Apr-23	18.0814	19.7142	22.5367	19.9420	7.2776	0.0825	0.7241	4.5327	0.0735	13.4210	2.6285
07-Apr-23	18.0814	19.7142	22.5367	19.9420	7.2776	0.0825	0.7241	4.5327	0.0735	13.4210	2.6285
10-Apr-23	18.0814	19.7142	22.5367	19.9420	7.2776	0.0825	0.7241	4.5327	0.0735	13.4210	2.6285
11-Apr-23	18.4015	20.0466	22.8399	20.3152	7.2543	0.0815	0.7177	4.4598	0.0724	13.6378	2.6726
12-Apr-23	18.3866	20.1039	22.8674	20.3797	7.2715	0.0817	0.7175	4.4632	0.0725	13.6618	2.6698
13-Apr-23	18.3796	20.1918	22.9692	20.5221	7.2433	0.0810	0.7168	4.4610	0.0722	13.6977	2.6739
14-Apr-23	18.0386	19.9688	22.6169	20.3184	7.3484	0.0818	0.7208	4.5254	0.0735	13.5395	2.6359
17-Apr-23	18.0375	19.8260	22.4147	20.1970	7.4341	0.0826	0.7249	4.5442	0.0738	13.5192	2.6264
18-Apr-23	18.2782	20.0475	22.7143	20.3861	7.3460	0.0813	0.7199	4.4871	0.0730	13.6659	2.6578
19-Apr-23	18.2292	19.9811	22.7099	20.2998	7.3900	0.0816	0.7208	4.5035	0.0732	13.6029	2.6456
20-Apr-23	18.1834	19.9436	22.6220	20.3053	7.4046	0.0819	0.7204	4.5220	0.0734	13.5122	2.6424
21-Apr-23	18.0905	19.8001	22.4358	20.2309	7.4034	0.0826	0.7246	4.5422	0.0738	13.3776	2.6235
24-Apr-23	18.1596	19.9265	22.5560	20.3583	7.3898	0.0825	0.7196	4.5180	0.0736	13.3881	2.6316
25-Apr-23	18.2089	20.1053	22.7156	20.4940	7.3847	0.0823	0.7207	4.4995	0.0734	13.4294	2.6358
26-Apr-23	18.3120	20.1597	22.7783	20.5637	7.3031	0.0826	0.7215	4.4769	0.0730	13.4459	2.6457
27-Apr-23	18.3120	20.1597	22.7783	20.5637	7.3031	0.0826	0.7215	4.4769	0.0730	13.4459	2.6457
28-Apr-23	18.3577	20.2283	22.9012	20.5275	7.3954	0.0825	0.7185	4.4550	0.0728	13.4666	2.6532
01-May-23	18.3107	20.1935	22.8661	20.4583	7.3232	0.0825	0.7187	4.4682	0.0729	13.4693	2.6426
02-May-23	18.3072	20.1819	23.0231	20.4756	7.4525	0.0819	0.7136	4.4424	0.0726	13.5108	2.6490
03-May-23	18.4248	20.3318	23.0513	20.7223	7.3735	0.0814	0.7175	4.4399	0.0723	13.5437	2.6660
04-May-23	18.2631	20.2300	22.9713	20.6690	7.3646	0.0820	0.7195	4.4753	0.0727	13.4327	2.6446
05-May-23	18.2805	20.1762	23.0700	20.6024	7.3418	0.0812	0.7198	4.4725	0.0725	13.5411	2.6447
08-May-23	18.3674	20.2978	23.2439	20.7027	7.3412	0.0802	0.7183	4.4521	0.0721	13.7553	2.6553
09-May-23	18.3891	20.2262	23.2365	20.6735	7.3331	0.0803	0.7174	4.4603	0.0721	13.7465	2.6555
10-May-23	18.7720	20.5966	23.7109	21.1016	7.2149	0.0787	0.7077	4.3717	0.0707	14.0341	2.7089
11-May-23	18.9570	20.7200	23.8650	21.2261	7.0907	0.0782	0.6996	4.3323	0.0701	14.1396	2.7325
12-May-23	19.3167	21.1189	24.2058	21.6628	6.9802	0.0773	0.6965	4.2520	0.0690	14.3240	2.7804
15-May-23	19.0488	20.7099	23.7615	21.2409	7.1465	0.0784	0.7109	4.3171	0.0702	14.0987	2.7410
16-May-23	19.1293	20.8012	23.8810	21.3759	7.1023	0.0783	0.7043	4.2991	0.0699	14.1909	2.7467
17-May-23	19.1528	20.7942	23.8606	21.3687	7.1487	0.0786	0.7058	4.3026	0.0701	14.1999	2.7383
18-May-23	19.3605	20.9732	24.1387	21.5524	7.1078	0.0778	0.6970	4.2610	0.0694	14.3741	2.7589
19-May-23	19.2776	20.7986	23.9466	21.3697	7.1644	0.0779	0.7027	4.2912	0.0698	14.3009	2.7429
22-May-23	19.4265	21.0078	24.1588	21.6210	7.0976	0.0776	0.6994	4.2626	0.0692	14.3793	2.7658
23-May-23	19.2926	20.8572	23.9846	21.4792	7.1814	0.0780	0.7024	4.2931	0.0697	14.2961	2.7372
24-May-23	19.2411	20.7400	23.9455	21.3340	7.2107	0.0790	0.7033	4.3003	0.0700	14.2200	2.7278
25-May-23	19.3103	20.7238	23.8579	21.3091	7.2304	0.0792	0.7017	4.2855	0.0701	14.1967	2.7311
26-May-23	19.6884	21.1217	24.2975	21.7527	7.1022	0.0779	0.6918	4.1993	0.0686	14.4481	2.7920
29-May-23	19.6198	21.0638	24.2520	21.6889	7.1552	0.0778	0.6981	4.2111	0.0689	14.4369	2.7752
30-May-23	19.7499	21.1126	24.3951	21.8279	7.1058	0.0776	0.6952	4.1878	0.0686	14.5188	2.7845
31-May-23	19.7500	21.1162	24.4640	21.7361	7.0652	0.0780	0.6952	4.1864	0.0686	14.4950	2.7831
01-Jun-23	19.7590	21.1169	24.5802	21.6989	7.0727	0.0778	0.6971	4.1751	0.0685	14.5565	2.7794



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02-Jun-23	19.6149	21.1292	24.5912	21.7003	7.0814	0.0771	0.7003	4.1971	0.0686	14.6140	2.7731
05-Jun-23	19.5153	20.8658	24.2165	21.4360	7.1951	0.0777	0.6991	4.2327	0.0693	14.5236	2.7419
06-Jun-23	19.2340	20.6285	23.9271	21.2765	7.2507	0.0779	0.7045	4.2959	0.0701	14.3537	2.7037
07-Jun-23	19.2717	20.5822	23.9104	21.2337	7.2292	0.0778	0.7118	4.2823	0.0700	14.3615	2.7041
08-Jun-23	19.0766	20.4310	23.7599	20.9656	7.3394	0.0786	0.7106	4.3309	0.0707	14.2896	2.6743
09-Jun-23	18.8628	20.3262	23.6714	20.9657	7.4016	0.0790	0.7142	4.3693	0.0712	14.1363	2.6481
12-Jun-23	18.6752	20.0777	23.4915	20.6813	7.4769	0.0794	0.7177	4.4154	0.0719	14.0057	2.6145
13-Jun-23	18.5855	20.0686	23.3454	20.5437	7.5133	0.0795	0.7195	4.4347	0.0722	13.9163	2.5956
14-Jun-23	18.5891	20.0558	23.4406	20.5518	7.5400	0.0795	0.7202	4.4271	0.0722	13.9663	2.5943
15-Jun-23	18.3831	19.8776	23.2510	20.3292	7.6896	0.0799	0.7243	4.4707	0.0731	13.7794	2.5687
16-Jun-23	18.3831	19.8776	23.2510	20.3292	7.6896	0.0799	0.7243	4.4707	0.0731	13.7794	2.5687
19-Jun-23	18.2496	19.9509	23.3993	20.4111	7.7725	0.0799	0.7258	4.4933	0.0734	13.8358	2.5500
20-Jun-23	18.2150	19.8944	23.2788	20.3088	7.7973	0.0807	0.7261	4.5085	0.0737	13.7669	2.5401
21-Jun-23	18.4248	20.1067	23.5468	20.5009	7.7080	0.0802	0.7229	4.4556	0.0730	13.9192	2.5610
22-Jun-23	18.4074	20.2168	23.4602	20.6199	7.7113	0.0802	0.7223	4.4499	0.0729	13.9821	2.5645
23-Jun-23	18.6517	20.3751	23.7212	20.7726	7.6950	0.0800	0.7180	4.4003	0.0725	14.1494	2.5985
26-Jun-23	18.7190	20.4149	23.8218	20.8964	7.6713	0.0800	0.7093	4.3816	0.0723	14.2252	2.5893
27-Jun-23	18.5319	20.2591	23.6208	20.7199	7.7424	0.0803	0.7212	4.4216	0.0728	14.1260	2.5705
28-Jun-23	18.5879	20.3538	23.6717	20.7732	7.7552	0.0809	0.7174	4.4140	0.0727	14.0743	2.5694
29-Jun-23	18.7036	20.4225	23.6451	20.8443	7.7237	0.0807	0.7175	4.3866	0.0723	14.1025	2.5838
30-Jun-23	18.7726	20.3983	23.6929	20.8863	7.7063	0.0804	0.7169	4.3710	0.0722	14.1584	2.5874
03-Jul-23	18.7739	20.4288	23.8088	20.9019	7.7153	0.0802	0.7137	4.3653	0.0721	14.1601	2.5877
04-Jul-23	18.6737	20.3786	23.7305	20.8598	7.7381	0.0802	0.7188	4.3881	0.0722	14.1125	2.5898
05-Jul-23	18.6844	20.3398	23.7441	20.8090	7.7494	0.0801	0.7185	4.3982	0.0724	14.1110	2.5810
06-Jul-23	18.7695	20.3912	23.8466	20.9201	7.6633	0.0797	0.7170	4.3950	0.0720	14.1209	2.5903
07-Jul-23	19.1215	20.8157	24.3672	21.3592	7.5035	0.0789	0.7075	4.3278	0.0707	14.3023	2.6401
10-Jul-23	18.8496	20.6368	24.1482	21.1651	7.5623	0.0798	0.7142	4.3841	0.0716	14.1796	2.6041
11-Jul-23	18.7044	20.6122	24.1137	21.1828	7.5239	0.0799	0.7157	4.4043	0.0717	14.1252	2.5996
12-Jul-23	18.4879	20.3848	23.9233	21.0472	7.5597	0.0809	0.7184	4.4520	0.0724	13.9911	2.5711
13-Jul-23	18.0847	20.1482	23.5336	20.9096	7.6648	0.0810	0.7267	4.5413	0.0735	13.7432	2.5224
14-Jul-23	17.9740	20.1578	23.5513	20.9122	7.6988	0.0810	0.7283	4.5691	0.0735	13.6882	2.5197
17-Jul-23	18.0552	20.2868	23.6329	20.9847	7.6707	0.0813	0.7240	4.5503	0.0732	13.6647	2.5166
18-Jul-23	17.9686	20.2560	23.5345	20.9589	7.6985	0.0815	0.7283	4.5634	0.0735	13.6173	2.5056
19-Jul-23	17.8817	20.0615	23.1854	20.8582	7.8028	0.0824	0.7274	4.5928	0.0742	13.5786	2.4790
20-Jul-23	17.8670	20.0339	23.0787	20.8507	7.8088	0.0820	0.7314	4.5908	0.0741	13.5974	2.4871
21-Jul-23	17.8630	19.9065	23.0308	20.6366	7.8548	0.0825	0.7325	4.5902	0.0742	13.5758	2.4919
24-Jul-23	17.9870	20.0341	23.1579	20.7834	7.8692	0.0825	0.7307	4.5557	0.0740	13.6169	2.4997
25-Jul-23	17.7175	19.6310	22.7758	20.4093	7.9960	0.0834	0.7371	4.6191	0.0750	13.4706	2.4805
26-Jul-23	17.6091	19.4833	22.6950	20.4211	7.9947	0.0839	0.7385	4.6565	0.0754	13.3596	2.4619
27-Jul-23	17.6333	19.5507	22.8195	20.4906	7.9559	0.0836	0.7373	4.6551	0.0752	13.3665	2.4660
28-Jul-23	17.8762	19.6299	22.8780	20.5521	7.7962	0.0842	0.7341	4.6034	0.0745	13.5129	2.4979
31-Jul-23	17.6537	19.4561	22.7088	20.3041	8.0506	0.0846	0.7391	4.6569	0.0754	13.3372	2.4710
01-Aug-23	17.9127	19.6968	23.0020	20.5519	7.9669	0.0838	0.7304	4.5923	0.0743	13.5456	2.4999
02-Aug-23	18.3468	20.1576	23.4307	20.9452	7.7771	0.0829	0.7227	4.4978	0.0729	13.7904	2.5544
03-Aug-23	18.5402	20.2553	23.5295	21.0757	7.7514	0.0826	0.7223	4.4665	0.0725	13.8717	2.5780
04-Aug-23	18.7110	20.4811	23.7854	21.3767	7.6278	0.0815	0.7177	4.4273	0.0718	14.0010	2.6055
07-Aug-23	18.5025	20.3342	23.5666	21.1481	7.6862	0.0821	0.7216	4.4717	0.0725	13.8399	2.5722
08-Aug-23	18.7914	20.6592	23.9815	21.5151	7.6150	0.0815	0.7162	4.4061	0.0716	14.0077	2.6052
09-Aug-23	18.7914	20.6592	23.9815	21.5151	7.6150	0.0815	0.7162	4.4061	0.0716	14.0077	2.6052
10-Aug-23	18.8576	20.7610	24.0399	21.5582	7.6345	0.0809	0.7147	4.3924	0.0714	14.0749	2.6154
11-Aug-23	18.8327	20.7103	23.9420	21.4838	7.6821	0.0813	0.7158	4.3970	0.0717	14.0177	2.6031
14-Aug-23	18.9740	20.7727	24.0780	21.6697	7.6412	0.0813	0.7135	4.3749	0.0714	14.0945	2.6147
15-Aug-23	19.0850	20.8445	24.2647	21.7617	7.6418	0.0807	0.7111	4.3658	0.0711	14.1822	2.6208
16-Aug-23	19.0900	20.8475	24.3061	21.7448	7.6168	0.0810	0.7108	4.3561	0.0711	14.1428	2.6165



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Daily Exchange Rates for 2023

	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP	ZAR/INR	ZAR/SGD	ZAR/CAD	ZAR/CHY
17-Aug-23	19.1502	20.8503	24.4036	21.7740	7.6440	0.0815	0.7095	4.3413	0.0711	14.1581	2.6219
18-Aug-23	19.0436	20.7023	24.2120	21.6577	7.6370	0.0819	0.7134	4.3645	0.0713	14.0637	2.6138
21-Aug-23	19.0097	20.6940	24.2222	21.5946	7.6530	0.0820	0.7112	4.3685	0.0714	14.0480	2.5997
22-Aug-23	18.8079	20.5476	24.0666	21.4506	7.7478	0.0825	0.7174	4.4118	0.0720	13.9040	2.5805
23-Aug-23	18.7448	20.3625	23.9127	21.3203	7.7763	0.0830	0.7189	4.4227	0.0724	13.8348	2.5724
24-Aug-23	18.5407	20.1356	23.5578	21.1290	7.8315	0.0834	0.7240	4.4523	0.0730	13.7075	2.5470
25-Aug-23	18.8216	20.3061	23.6698	21.2575	7.7623	0.0828	0.7188	4.3915	0.0720	13.8493	2.5837
28-Aug-23	18.6522	20.1835	23.4943	21.1428	7.8507	0.0836	0.7226	4.4301	0.0727	13.7213	2.5580
29-Aug-23	18.5227	20.0342	23.3701	20.9414	7.9065	0.0838	0.7259	4.4645	0.0732	13.6196	2.5408
30-Aug-23	18.5509	20.1685	23.4335	21.1070	7.8932	0.0833	0.7246	4.4636	0.0729	13.6766	2.5442
31-Aug-23	18.6939	20.3964	23.7619	21.2634	7.8099	0.0826	0.7201	4.4247	0.0723	13.8086	2.5645
01-Sep-23	18.8264	20.4229	23.8286	21.3451	7.7322	0.0822	0.7166	4.3912	0.0718	13.9302	2.5922
04-Sep-23	18.7834	20.2804	23.7140	21.2626	7.7871	0.0822	0.7202	4.4014	0.0721	13.8276	2.5849
05-Sep-23	18.7852	20.2843	23.7163	21.2647	7.7864	0.0822	0.7184	4.4023	0.0721	13.8289	2.5854
06-Sep-23	19.2837	20.6977	24.2148	21.6754	7.6506	0.0813	0.7114	4.3122	0.0707	14.1087	2.6383
07-Sep-23	19.2234	20.6056	23.9913	21.5581	7.6797	0.0815	0.7118	4.3283	0.0711	14.0924	2.6231
08-Sep-23	19.1154	20.4898	23.8694	21.4756	7.7039	0.0818	0.7144	4.3500	0.0713	13.9886	2.6016
11-Sep-23	18.9521	20.3454	23.7284	21.2948	7.7142	0.0819	0.7205	4.3696	0.0717	13.9397	2.5994
12-Sep-23	18.8857	20.2625	23.6071	21.2008	7.7777	0.0823	0.7193	4.3937	0.0721	13.9049	2.5893
13-Sep-23	18.9594	20.3548	23.5996	21.2597	7.7722	0.0823	0.7178	4.3769	0.0719	13.9767	2.6027
14-Sep-23	18.7917	20.1898	23.4765	21.0669	7.8307	0.0826	0.7209	4.4165	0.0724	13.8838	2.5839
15-Sep-23	18.9726	20.2229	23.5722	21.1858	7.7874	0.0815	0.7163	4.3799	0.0718	14.0517	2.6100
18-Sep-23	18.9872	20.2423	23.5175	21.1857	7.7803	0.0818	0.7186	4.3831	0.0719	14.0656	2.6052
19-Sep-23	19.0427	20.3376	23.5806	21.1987	7.7682	0.0817	0.7174	4.3759	0.0717	14.1304	2.6095
20-Sep-23	18.9692	20.2610	23.4137	21.1356	7.8020	0.0816	0.7191	4.3875	0.0720	14.1045	2.5992
21-Sep-23	18.8648	20.0910	23.2528	20.9860	7.8634	0.0826	0.7202	4.4078	0.0725	13.9874	2.5832
22-Sep-23	18.9047	20.1471	23.2206	20.8701	7.8529	0.0823	0.7207	4.3871	0.0723	14.0326	2.5898
25-Sep-23	18.9047	20.1471	23.2206	20.8701	7.8529	0.0825	0.7216	4.3915	0.0722	14.0326	2.5898
26-Sep-23	18.9550	20.0372	23.0656	20.7277	7.8702	0.0825	0.7216	4.3915	0.0722	14.0453	2.5922
27-Sep-23	19.0350	20.1276	23.1370	20.7783	7.8332	0.0823	0.7185	4.3722	0.0719	14.0817	2.6061
28-Sep-23	19.0376	20.1227	23.1330	20.7769	7.8329	0.0823	0.7186	4.3728	0.0720	14.0834	2.6064
29-Sep-23	18.8639	19.9900	23.0988	20.7137	7.8938	0.0819	0.7231	4.4032	0.0722	14.0190	2.5837
02-Oct-23	18.8800	19.9939	23.0581	20.6859	7.9266	0.0825	0.7225	4.4038	0.0725	13.9171	2.5859
03-Oct-23	19.2499	20.1662	23.2693	20.9420	7.7826	0.0822	0.7136	4.3235	0.0714	14.0592	2.6366
04-Oct-23	19.4289	20.3130	23.3943	21.0681	7.6833	0.0816	0.7021	4.2850	0.0708	14.1611	2.6611
05-Oct-23	19.3702	20.3561	23.5154	21.1373	7.6850	0.0813	0.7138	4.2957	0.0708	14.0997	2.6531
06-Oct-23	19.4860	20.5365	23.7223	21.3218	7.6476	0.0807	0.7109	4.2719	0.0703	14.1974	2.6689
09-Oct-23	19.4276	20.4767	23.6667	21.3115	7.6798	0.0811	0.7116	4.2837	0.0705	14.2108	2.6635
10-Oct-23	19.3013	20.3969	23.6056	21.3209	7.7175	0.0809	0.7136	4.3140	0.0708	14.1977	2.6468
11-Oct-23	18.9524	20.1045	23.2821	20.9493	7.8577	0.0821	0.7210	4.3928	0.0719	13.9458	2.5960
12-Oct-23	18.7977	19.9932	23.1606	20.9049	7.9341	0.0828	0.7238	4.4241	0.0724	13.8422	2.5761
13-Oct-23	19.0061	20.0284	23.1703	20.9469	7.8839	0.0833	0.7218	4.3805	0.0721	13.8944	2.6015
16-Oct-23	18.9039	19.9077	23.0155	20.9461	7.9147	0.0836	0.7233	4.4040	0.0724	13.8602	2.5855
17-Oct-23	18.7783	19.7923	22.8551	20.8208	7.9715	0.0838	0.7266	4.4334	0.0730	13.7822	2.5671
18-Oct-23	18.7491	19.8384	22.8777	20.8578	7.9852	0.0835	0.7266	4.4416	0.0730	13.7548	2.5650
19-Oct-23	19.0460	20.0897	23.1195	21.2078	7.8676	0.0833	0.7185	4.3743	0.0722	13.8794	2.6027
20-Oct-23	19.0265	20.1205	23.0449	21.3087	7.8811	0.0832	0.7157	4.3638	0.0721	13.8728	2.6003
23-Oct-23	19.0176	20.1206	23.1090	21.2763	7.8905	0.0833	0.7181	4.3720	0.0721	13.8608	2.5990
24-Oct-23	18.8670	20.1494	23.1781	21.2046	7.9255	0.0831	0.7224	4.4029	0.0723	13.8108	2.5827
25-Oct-23	19.0733	20.2024	23.2008	21.3443	7.8653	0.0823	0.7203	4.3602	0.0718	13.8654	2.6080
26-Oct-23	19.2306	20.2748	23.2421	21.4030	7.8293	0.0826	0.7173	4.3295	0.0714	13.9221	2.6276
27-Oct-23	18.9444	19.9939	22.9644	21.0587	7.9329	0.0834	0.7231	4.3947	0.0724	13.7060	2.5891
30-Oct-23	18.7902	19.8594	22.8000	20.8294	7.9528	0.0836	0.7297	4.4287	0.0727	13.5630	2.5677
31-Oct-23	18.8798	20.0380	22.9497	20.9357	7.9588	0.0833	0.7235	4.4093	0.0724	13.6503	2.5803



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	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP	ZAR/INR	ZAR/SGD	ZAR/CAD	ZAR/CHY
01-Nov-23	18.6579	19.7363	22.6810	20.5420	8.1072	0.0845	0.7291	4.4629	0.0734	13.4552	2.5493
02-Nov-23	18.5254	19.6351	22.5584	20.4882	8.1232	0.0840	0.7316	4.4950	0.0738	13.3893	2.5313
03-Nov-23	18.3751	19.5327	22.4323	20.2928	8.1812	0.0845	0.7346	4.5323	0.0742	13.3764	2.5115
06-Nov-23	18.2299	19.5826	22.5941	20.3277	8.2064	0.0842	0.7363	4.5640	0.0741	13.3562	2.5032
07-Nov-23	18.3627	19.6463	22.6230	20.3894	8.1933	0.0847	0.7341	4.5360	0.0738	13.3741	2.5216
08-Nov-23	18.3956	19.6520	22.5788	20.4078	8.1989	0.0845	0.7327	4.5270	0.0737	13.3524	2.5276
09-Nov-23	18.4597	19.7685	22.6833	20.5199	8.1734	0.0844	0.7318	4.5106	0.0735	13.3902	2.5338
10-Nov-23	18.6899	19.9346	22.8521	20.6770	8.1064	0.0841	0.7251	4.4629	0.0728	13.5454	2.5628
13-Nov-23	18.7386	20.0372	22.9379	20.7860	8.1028	0.0838	0.7261	4.4468	0.0726	13.5728	2.5678
14-Nov-23	18.7300	20.0467	23.0173	20.7696	8.1036	0.0839	0.7259	4.4471	0.0727	13.5597	2.5678
15-Nov-23	18.2468	19.8452	22.7738	20.5459	8.2573	0.0842	0.7337	4.5549	0.0739	13.3354	2.5205
16-Nov-23	18.2127	19.7480	22.5856	20.5033	8.3136	0.0847	0.7351	4.5706	0.0741	13.3009	2.5104
17-Nov-23	18.4308	19.9832	22.8245	20.7414	8.1821	0.0840	0.7303	4.5185	0.0732	13.3935	2.5428
20-Nov-23	18.3059	19.9872	22.8465	20.7047	8.1520	0.0834	0.7314	4.5530	0.0733	13.3623	2.5493
21-Nov-23	18.3277	20.0861	22.9595	20.7462	8.0579	0.0831	0.7297	4.5496	0.0730	13.3545	2.5680
22-Nov-23	18.6808	20.3695	23.3902	21.1297	7.9788	0.0819	0.7237	4.4627	0.0718	13.6157	2.6139
23-Nov-23	18.8006	20.5115	23.5214	21.3038	7.9312	0.0810	0.7206	4.4323	0.0713	13.7633	2.6331
24-Nov-23	18.8304	20.5383	23.6020	21.3014	7.9379	0.0810	0.7206	4.4276	0.0713	13.7428	2.6324
27-Nov-23	18.7800	20.5810	23.7149	21.3359	7.9335	0.0808	0.7203	4.4400	0.0712	13.7734	2.6261
28-Nov-23	18.7067	20.4595	23.5929	21.2407	7.9432	0.0809	0.7224	4.4569	0.0715	13.7549	2.6149
29-Nov-23	18.5651	20.4198	23.5962	21.1761	7.9340	0.0812	0.7241	4.4879	0.0717	13.6981	2.6071
30-Nov-23	18.6794	20.4969	23.7079	21.4066	7.8784	0.0806	0.7224	4.4629	0.0714	13.7561	2.6206
01-Dec-23	18.8527	20.5683	23.8336	21.5681	7.8619	0.0803	0.7198	4.4222	0.0710	13.9217	2.6392
04-Dec-23	18.7127	20.3538	23.7183	21.4521	7.8402	0.0804	0.7220	4.4536	0.0713	13.8203	2.6221
05-Dec-23	18.8390	20.3742	23.7831	21.5463	7.7986	0.0807	0.7209	4.4248	0.0711	13.9004	2.6368
06-Dec-23	18.9300	20.4141	23.8499	21.6318	7.7721	0.0802	0.7186	4.4013	0.0708	13.9489	2.6446
07-Dec-23	18.9571	20.4092	23.8120	21.6727	7.7057	0.0805	0.7187	4.3965	0.0708	13.9452	2.6480
08-Dec-23	18.8025	20.2710	23.6623	21.4784	7.6689	0.0805	0.7207	4.4347	0.0712	13.8507	2.6275
11-Dec-23	19.0075	20.4635	23.8335	21.6093	7.6610	0.0802	0.7169	4.3877	0.0707	13.9905	2.6470
12-Dec-23	19.0060	20.4600	23.8316	21.6125	7.6594	0.0802	0.7168	4.3879	0.0707	13.9894	2.6467
13-Dec-23	19.0256	20.5191	23.8391	21.7212	7.6750	0.0803	0.7180	4.3835	0.0707	13.9894	2.6477
14-Dec-23	18.6568	20.3229	23.5561	21.4249	7.6083	0.0799	0.7234	4.4689	0.0713	13.8424	2.6140
15-Dec-23	18.6568	20.3229	23.5561	21.4249	7.6083	0.0799	0.7234	4.4689	0.0713	13.8424	2.6140
18-Dec-23	18.2997	19.9833	23.2260	21.0583	7.7764	0.0813	0.7306	4.5369	0.0728	13.6830	2.5669
19-Dec-23	18.5604	20.2809	23.4919	21.4299	7.7502	0.0803	0.7233	4.4824	0.0718	13.8541	2.5971
20-Dec-23	18.3429	20.1020	23.2606	21.3190	7.8304	0.0805	0.7298	4.5333	0.0725	13.7451	2.5703
21-Dec-23	18.3025	20.0357	23.1289	21.2277	7.8235	0.0810	0.7306	4.5512	0.0727	13.7046	2.5617
22-Dec-23	18.3930	20.2341	23.3646	21.4771	7.7392	0.0802	0.7279	4.5238	0.0721	13.8491	2.5739
27-Dec-23	18.5939	20.5444	23.6745	21.7778	7.6818	0.0787	0.7219	4.4818	0.0711	14.0959	2.6024
28-Dec-23	18.3728	20.4281	23.5356	21.8737	7.6842	0.0795	0.7266	4.5311	0.0717	13.9262	2.5847
29-Dec-23	18.4843	20.4714	23.6063	21.9320	7.6451	0.0790	0.7241	4.4979	0.0713	13.9704	2.6069