



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 2024

	ZAR/USD	ZAR/EUR	ZAR/GBP	ZAR/CHF	JPY/ZAR	AUD/ZAR	BWP/ZAR	INR/ZAR	ZAR/SGD	ZAR/CAD	ZAR/CHY
01-Jan-24	18.2822	20.1626	23.5783	21.7283	7.6929	0.0802	0.7342	4.5547	0.0725	13.8083	2.5743
02-Jan-24	18.5529	20.3121	23.4354	21.8369	7.6432	0.0796	0.7333	4.4889	0.0716	13.9340	2.5982
03-Jan-24	18.7021	20.4292	23.6902	22.0307	7.6507	0.0793	0.7255	4.4510	0.0711	14.0097	2.6161
04-Jan-24	18.6952	20.4595	23.7061	21.9808	7.7265	0.0796	0.7258	4.4452	0.0711	13.9998	2.6107
05-Jan-24	18.6752	20.4267	23.7509	21.9657	7.7377	0.0797	0.7256	4.4468	0.0711	13.9722	2.6145
08-Jan-24	18.5979	20.3427	23.7179	21.9263	7.7473	0.0799	0.7237	4.4687	0.0716	13.9321	2.5993
09-Jan-24	18.6962	20.4296	23.5480	21.9310	7.7240	0.0799	0.7257	4.4406	0.0712	13.9607	2.6079
10-Jan-24	18.6774	20.5094	23.7997	21.9476	7.7978	0.0798	0.7265	4.4472	0.0712	13.9571	2.6042
11-Jan-24	18.6367	20.4483	23.7727	21.8708	7.7891	0.0802	0.7261	4.4459	0.0714	13.9144	2.5995
12-Jan-24	18.6056	20.4247	23.7715	21.8222	7.7817	0.0803	0.7313	4.4517	0.0716	13.8713	2.5953
15-Jan-24	18.6947	20.4360	23.7545	21.8406	7.7947	0.0803	0.7248	4.4443	0.0718	13.9202	2.6064
16-Jan-24	18.9649	20.6162	23.9656	22.0113	7.7548	0.0800	0.7243	4.3861	0.0709	14.0491	2.6369
17-Jan-24	19.0518	20.7251	24.1884	22.0354	7.7704	0.0800	0.7190	4.3652	0.0705	14.1062	2.6474
18-Jan-24	18.9278	20.5921	24.0534	21.8012	7.8209	0.0803	0.7257	4.3896	0.0708	14.0331	2.6301
19-Jan-24	19.0089	20.6989	24.0962	21.8770	7.7870	0.0797	0.7226	4.3716	0.0706	14.1530	2.6424
22-Jan-24	19.1966	20.8885	24.3918	22.0821	7.7114	0.0792	0.7165	4.3315	0.0699	14.2414	2.6684
23-Jan-24	19.0366	20.6449	24.1547	21.8631	7.7901	0.0798	0.7166	4.3669	0.0704	14.1358	2.6524
24-Jan-24	18.8783	20.5469	24.0467	21.8787	7.8052	0.0805	0.7246	4.4042	0.0710	13.9593	2.6393
25-Jan-24	18.8574	20.4515	23.9647	21.7477	7.8227	0.0805	0.7235	4.4076	0.0711	13.9933	2.6299
26-Jan-24	18.7775	20.3772	23.8526	21.7156	7.8819	0.0809	0.7265	4.4273	0.0713	13.9568	2.6158
29-Jan-24	18.7940	20.3623	23.8911	21.8104	7.8343	0.0803	0.7279	4.4227	0.0712	14.0066	2.6170
30-Jan-24	18.8032	20.3720	23.8863	21.8135	7.8435	0.0805	0.7236	4.4192	0.0713	14.0333	2.6199
31-Jan-24	18.6739	20.1978	23.6978	21.6760	7.8555	0.0814	0.7286	4.4419	0.0716	13.8994	2.6051
01-Feb-24	18.5892	20.2142	23.6847	21.6782	7.8706	0.0818	0.7339	4.4649	0.0722	13.8898	2.5897
02-Feb-24	18.8997	20.3839	23.8313	21.8040	7.8463	0.0812	0.7288	4.3935	0.0713	14.0372	2.6275
05-Feb-24	19.0627	20.4750	23.8932	21.8879	7.7935	0.0808	0.7196	4.3573	0.0705	14.0753	2.6480
06-Feb-24	18.8324	20.2479	23.7115	21.6464	7.8513	0.0813	0.7284	4.4061	0.0713	13.9572	2.6186
07-Feb-24	18.8861	20.3361	23.8172	21.5915	7.8398	0.0811	0.7283	4.3936	0.0713	14.0271	2.6246
08-Feb-24	18.9555	20.4245	23.9229	21.6957	7.8702	0.0812	0.7257	4.3787	0.0710	14.0807	2.6338
09-Feb-24	19.0199	20.5030	23.9658	21.7622	7.8344	0.0804	0.7222	4.3623	0.0707	14.1470	2.6468
12-Feb-24	18.9140	20.3513	23.8792	21.5771	7.8956	0.0810	0.7243	4.3935	0.0714	14.0485	2.6270
13-Feb-24	19.1028	20.4764	24.0808	21.5392	7.8837	0.0810	0.7220	4.3467	0.0706	14.0869	2.6565
14-Feb-24	19.0312	20.4188	23.9216	21.4823	7.8987	0.0808	0.7228	4.3606	0.0707	14.0514	2.6453
15-Feb-24	18.9405	20.3794	23.8675	21.5233	7.9114	0.0809	0.7262	4.3828	0.0711	14.0644	2.6327
16-Feb-24	18.8748	20.3386	23.7695	21.4292	7.9448	0.0810	0.7288	4.3981	0.0713	13.9948	2.6236
19-Feb-24	18.9652	20.4221	23.8838	21.4903	7.9088	0.0805	0.7253	4.3706	0.0708	14.0577	2.6345
20-Feb-24	18.8996	20.4312	23.8554	21.4233	7.9268	0.0807	0.7248	4.3879	0.0711	13.9728	2.6274
21-Feb-24	18.9227	20.4624	23.9046	21.5080	7.9316	0.0805	0.7299	4.3777	0.0710	14.0106	2.6316
22-Feb-24	19.1475	20.7285	24.2508	21.7462	7.8544	0.0796	0.7214	4.3274	0.0702	14.2023	2.6613
23-Feb-24	19.3058	20.8464	24.4814	21.9011	7.7880	0.0788	0.7184	4.2912	0.0696	14.2932	2.6826
26-Feb-24	19.2968	20.9143	24.4636	21.9257	7.8085	0.0792	0.7148	4.2949	0.0696	14.2844	2.6809
27-Feb-24	19.1003	20.7003	24.2047	21.7370	7.8784	0.0800	0.7241	4.3402	0.0705	14.1191	2.6535
28-Feb-24	19.2601	20.8883	24.3834	21.9114	7.8179	0.0798	0.7181	4.3042	0.0699	14.1827	2.6756
29-Feb-24	19.2061	20.7377	24.2015	21.7067	7.8037	0.0801	0.7192	4.3133	0.0700	14.1408	2.6714
01-Mar-24	19.1125	20.7168	24.1551	21.6229	7.8499	0.0802	0.7207	4.3381	0.0703	14.0937	2.6554
04-Mar-24	19.0254	20.6650	24.1506	21.4952	7.9048	0.0806	0.7230	4.3569	0.0706	14.0140	2.6427
05-Mar-24	18.9648	20.5863	24.0921	21.4631	7.9052	0.0810	0.7213	4.3649	0.0706	13.9488	2.6351
06-Mar-24	18.8243	20.5138	23.9613	21.3355	7.9300	0.0809	0.7247	4.3937	0.0708	13.9295	2.6150
07-Mar-24	18.6729	20.4527	23.9162	21.2806	7.9214	0.0808	0.7326	4.4310	0.0713	13.8788	2.5972



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 2024

	ZAR/USD	ZAR/EUR	ZAR/GBP	ZAR/CHF	JPY/ZAR	AUD/ZAR	BWP/ZAR	INR/ZAR	ZAR/SGD	ZAR/CAD	ZAR/CHY
08-Mar-24	18.7138	20.4826	24.0883	21.3166	7.8526	0.0805	0.7310	4.4203	0.0711	13.8806	2.6040
11-Mar-24	18.6704	20.3915	23.9171	21.2811	7.8649	0.0809	0.7317	4.4341	0.0713	13.8512	2.6000
12-Mar-24	18.6600	20.3995	23.8665	21.2731	7.9058	0.0810	0.7291	4.4384	0.0714	13.8341	2.5989
13-Mar-24	18.5740	20.3311	23.7697	21.1161	7.9523	0.0813	0.7325	4.4640	0.0719	13.7811	2.5827
14-Mar-24	18.7292	20.3811	23.8751	21.1893	7.9129	0.0811	0.7294	4.4253	0.0714	13.8386	2.6033
15-Mar-24	18.7360	20.4066	23.8477	21.1970	7.9473	0.0813	0.7321	4.4246	0.0715	13.8345	2.6035
18-Mar-24	18.9452	20.5901	24.0969	21.3345	7.8712	0.0804	0.7251	4.3814	0.0708	13.9955	2.6315
19-Mar-24	18.8975	20.5347	24.0360	21.2738	7.9762	0.0810	0.7249	4.4013	0.0709	13.9290	2.6248
20-Mar-24	18.6961	20.4283	23.9045	21.0732	8.0821	0.0811	0.7317	4.4487	0.0719	13.8551	2.5969
21-Mar-24	18.8107	20.4307	23.8079	20.9567	8.0534	0.0808	0.7333	4.4433	0.0717	13.8999	2.6127
22-Mar-24	18.9868	20.5267	23.9619	21.1434	7.9687	0.0808	0.7245	4.3928	0.0709	13.9506	2.6263
25-Mar-24	18.8823	20.4579	23.8559	20.9897	8.0164	0.0809	0.7255	4.4120	0.0713	13.8953	2.6181
26-Mar-24	18.9450	20.5512	23.9163	20.9522	7.9931	0.0807	0.7261	4.3966	0.0711	13.9445	2.6243
27-Mar-24	18.8967	20.4677	23.8897	20.9081	7.9975	0.0809	0.7309	4.4109	0.0714	13.9274	2.6146
28-Mar-24	18.9368	20.4064	23.8904	21.0012	7.9917	0.0810	0.7294	4.4015	0.0712	13.9838	2.6200
29-Mar-24	18.9214	20.3548	23.9230	20.9085	8.0161	0.0812	0.7300	4.4056	0.0715	13.9302	2.6122
01-Apr-24	18.9324	20.3414	23.7624	20.9369	8.0033	0.0813	0.7265	4.4010	0.0714	13.9523	2.6189
02-Apr-24	18.7694	20.2117	23.5953	20.6666	8.0709	0.0817	0.7308	4.4489	0.0718	13.8326	2.5946
03-Apr-24	18.6638	20.2258	23.6347	20.6618	8.1204	0.0815	0.7310	4.4653	0.0722	13.7944	2.5798
04-Apr-24	18.7076	20.2713	23.6491	20.7516	8.0846	0.0811	0.7293	4.4524	0.0721	13.8114	2.5859
05-Apr-24	18.6677	20.2365	23.6261	20.7005	8.1150	0.0813	0.7308	4.4606	0.0722	13.7353	2.5804
08-Apr-24	18.6321	20.2375	23.5402	20.5619	8.1404	0.0812	0.7292	4.4644	0.0722	13.7191	2.5751
09-Apr-24	18.4616	20.0429	23.3855	20.4312	8.2197	0.0817	0.7430	4.5169	0.0733	13.6037	2.5524
10-Apr-24	18.7228	20.1651	23.4786	20.5603	8.1545	0.0817	0.7327	4.4504	0.0722	13.7194	2.5950
11-Apr-24	18.7310	20.0892	23.4992	20.5790	8.1793	0.0816	0.7354	4.4600	0.0727	13.6822	2.5880
12-Apr-24	18.8578	20.0566	23.4742	20.6231	8.1235	0.0820	0.7324	4.4236	0.0721	13.6879	2.6055
15-Apr-24	18.9861	20.1430	23.6235	20.8227	8.1185	0.0817	0.7285	4.3971	0.0718	13.7680	2.6229
16-Apr-24	19.0395	20.2240	23.6765	20.8518	8.1161	0.0819	0.7265	4.3928	0.0717	13.7660	2.6304
17-Apr-24	19.0229	20.3006	23.6709	20.8875	8.1067	0.0816	0.7271	4.3973	0.0715	13.8138	2.6285
18-Apr-24	19.1436	20.3654	23.8086	20.9793	8.0710	0.0813	0.7215	4.3633	0.0711	13.9034	2.6444
19-Apr-24	19.1036	20.3750	23.6365	20.9837	8.0879	0.0815	0.7260	4.3635	0.0713	13.8854	2.6385
22-Apr-24	19.1883	20.4405	23.6868	21.0388	8.0654	0.0808	0.7238	4.3443	0.0710	14.0064	2.6493
23-Apr-24	19.1129	20.4455	23.7937	20.9489	8.0997	0.0807	0.7287	4.3567	0.0712	13.9828	2.6371
24-Apr-24	19.2141	20.5550	23.9259	20.9921	8.0782	0.0801	0.7239	4.3364	0.0709	14.0177	2.6516
25-Apr-24	19.0354	20.4173	23.8119	20.8630	8.1702	0.0806	0.7266	4.3766	0.0714	13.9372	2.6290
26-Apr-24	18.8392	20.0885	23.4892	20.5580	8.4154	0.0813	0.7332	4.4269	0.0723	13.7484	2.5941
29-Apr-24	18.6142	19.9610	23.3847	20.4394	8.3937	0.0818	0.7514	4.4810	0.0730	13.6238	2.5737
30-Apr-24	18.7556	20.0232	23.4444	20.4163	8.3988	0.0824	0.7457	4.4493	0.0728	13.6247	2.5925
01-May-24	18.5861	19.9184	23.2789	20.2949	8.3043	0.0825	0.7525	4.4902	0.0732	13.5250	2.5664
02-May-24	18.5751	19.8874	23.2481	20.3653	8.2800	0.0820	0.7529	4.4918	0.0729	13.5625	2.5610
03-May-24	18.4967	19.9013	23.2127	20.4203	8.2622	0.0818	0.7561	4.5076	0.0730	13.5131	2.5541
06-May-24	18.4625	19.8923	23.2049	20.3668	8.3235	0.0818	0.7359	4.5216	0.0732	13.5068	2.5607
07-May-24	18.5121	19.8867	23.1207	20.3706	8.3509	0.0819	0.7370	4.5083	0.0731	13.4824	2.5638
08-May-24	18.5576	19.9561	23.2436	20.4495	8.3707	0.0819	0.7372	4.4975	0.0730	13.5332	2.5699
09-May-24	18.4700	19.8977	23.1321	20.3818	8.4101	0.0818	0.7417	4.5177	0.0732	13.5024	2.5571
10-May-24	18.4450	19.8432	23.1074	20.3430	8.4355	0.0821	0.7376	4.5292	0.0734	13.4891	2.5521
13-May-24	18.3624	19.8132	23.0551	20.2118	8.5022	0.0824	0.7389	4.5452	0.0737	13.4346	2.5387
14-May-24	18.3513	19.8886	23.1000	20.2374	8.5167	0.0823	0.7434	4.5491	0.0737	13.4432	2.5367
15-May-24	18.2588	19.8653	23.1632	20.2336	8.4706	0.0818	0.7441	4.5683	0.0737	13.4207	2.5289



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 2024

	ZAR/USD	ZAR/EUR	ZAR/GBP	ZAR/CHF	JPY/ZAR	AUD/ZAR	BWP/ZAR	INR/ZAR	ZAR/SGD	ZAR/CAD	ZAR/CHY
16-May-24	18.1958	19.7602	23.0518	20.0748	8.5318	0.0823	0.7427	4.5862	0.0740	13.3606	2.5202
17-May-24	18.1482	19.7140	23.0982	19.9584	8.5698	0.0823	0.7456	4.5889	0.0741	13.3315	2.5118
20-May-24	18.1991	19.7331	23.1174	19.9814	8.5780	0.0824	0.7435	4.5761	0.0740	13.3542	2.5151
21-May-24	18.0821	19.6159	22.9792	19.8280	8.6335	0.0830	0.7473	4.6040	0.0745	13.2303	2.4961
22-May-24	18.2569	19.7551	23.2114	19.9311	8.5798	0.0828	0.7412	4.5583	0.0740	13.3291	2.5211
23-May-24	18.4704	19.9790	23.4631	20.1995	8.4872	0.0820	0.7356	4.5067	0.0732	13.4506	2.5504
24-May-24	18.4386	19.9540	23.5040	20.1529	8.5067	0.0818	0.7379	4.5047	0.0732	13.4913	2.5457
27-May-24	18.3551	19.9037	23.4332	20.0822	8.5412	0.0819	0.7402	4.5275	0.0735	13.4608	2.5335
28-May-24	18.2749	19.8388	23.3168	20.0194	8.5935	0.0823	0.7445	4.5505	0.0738	13.3864	2.5217
29-May-24	18.3860	19.9148	23.4322	20.1489	8.5586	0.0823	0.7410	4.5328	0.0735	13.4150	2.5387
30-May-24	18.7401	20.2839	23.8630	20.7512	8.3549	0.0805	0.7290	4.4439	0.0720	13.7042	2.5920
31-May-24	18.8079	20.3638	23.9373	20.8444	8.3574	0.0799	0.7273	4.4356	0.0718	13.7989	2.5971
03-Jun-24	18.4931	20.1745	23.6846	20.6419	8.4341	0.0809	0.7387	4.4926	0.0728	13.5669	2.5534
04-Jun-24	18.6963	20.3465	23.8953	21.0047	8.2719	0.0805	0.7307	4.4674	0.0720	13.6649	2.5823
05-Jun-24	18.9258	20.5834	24.1753	21.1793	8.2415	0.0795	0.7248	4.4051	0.0713	13.8175	2.6112
06-Jun-24	18.9607	20.6307	24.2766	21.3161	8.2000	0.0791	0.7275	4.4020	0.0710	13.8683	2.6169
07-Jun-24	18.8605	20.3629	23.9967	21.0426	8.3018	0.0806	0.7283	4.4284	0.0717	13.7008	2.6022
10-Jun-24	18.7236	20.1324	23.8362	20.8806	8.3795	0.0808	0.7336	4.4596	0.0722	13.6053	2.5833
11-Jun-24	18.5982	19.9278	23.7066	20.7153	8.4398	0.0813	0.7386	4.4951	0.0727	13.5152	2.5637
12-Jun-24	18.3740	19.8596	23.5123	20.5411	8.5219	0.0817	0.7455	4.5407	0.0733	13.3863	2.5373
13-Jun-24	18.4195	19.7675	23.5225	20.6012	8.5130	0.0818	0.7417	4.5354	0.0733	13.4018	2.5396
14-Jun-24	18.3389	19.6258	23.2458	20.5939	8.5677	0.0824	0.7439	4.5557	0.0738	13.3510	2.5275
17-Jun-24	18.2476	19.5691	23.1798	20.5098	8.6357	0.0829	0.7466	4.5759	0.0741	13.2942	2.5148
18-Jun-24	18.0334	19.3701	22.9174	20.3929	8.7459	0.0833	0.7514	4.6209	0.0749	13.1448	2.4858
19-Jun-24	17.9605	19.2831	22.8438	20.3104	8.7942	0.0835	0.7524	4.6469	0.0752	13.1003	2.4749
20-Jun-24	17.9719	19.2222	22.7532	20.1592	8.8342	0.0836	0.7550	4.6528	0.0754	13.1268	2.4753
21-Jun-24	17.9642	19.2000	22.7159	20.0919	8.8875	0.0838	0.7512	4.6514	0.0754	13.1145	2.4741
24-Jun-24	18.1153	19.4191	22.9448	20.2836	8.8042	0.0829	0.7490	4.6066	0.0747	13.2625	2.4953
25-Jun-24	18.2266	19.5258	23.1254	20.3649	8.7542	0.0826	0.7454	4.5759	0.0743	13.3440	2.5095
26-Jun-24	18.1771	19.3851	22.9405	20.2553	8.8385	0.0828	0.7485	4.5970	0.0747	13.2651	2.5014
27-Jun-24	18.4640	19.7533	23.3419	20.5429	8.6971	0.0815	0.7379	4.5190	0.0736	13.4754	2.5401
28-Jun-24	18.1850	19.4830	22.9889	20.2258	8.8368	0.0825	0.7472	4.5837	0.0745	13.2912	2.5023
01-Jul-24	18.3650	19.7137	23.1166	20.3378	8.7795	0.0818	0.7388	4.5433	0.0739	13.3690	2.5267
02-Jul-24	18.5903	19.9762	23.6889	20.5622	8.6771	0.0807	0.7369	4.4916	0.0729	13.5884	2.5566
03-Jul-24	18.4211	19.8472	23.4583	20.4270	8.7698	0.0810	0.7426	4.5339	0.0735	13.5052	2.5336
04-Jul-24	18.2859	19.7320	23.3289	20.2648	8.8223	0.0813	0.7451	4.5650	0.0739	13.3992	2.5097
05-Jul-24	18.2269	19.6722	23.3086	20.3357	8.8105	0.0813	0.7485	4.5811	0.0740	13.3599	2.5076
08-Jul-24	18.1066	19.5887	23.0801	20.1655	8.8672	0.0820	0.7473	4.6116	0.0745	13.2785	2.4909
09-Jul-24	18.1188	19.6187	23.1767	20.1746	8.8955	0.0819	0.7489	4.6065	0.0745	13.2855	2.4914
10-Jul-24	18.1154	19.6230	23.2776	20.1327	8.9143	0.0818	0.7480	4.6099	0.0744	13.2986	2.4897
11-Jul-24	18.0111	19.5523	23.2417	20.0654	8.8143	0.0821	0.7533	4.6364	0.0745	13.1969	2.4789
12-Jul-24	17.9850	19.5508	23.3603	20.0576	8.7930	0.0820	0.7504	4.6435	0.0746	13.1594	2.4744
15-Jul-24	18.1877	19.8078	23.6193	20.2988	8.6770	0.0813	0.7470	4.5938	0.0739	13.2922	2.5050
16-Jul-24	18.0789	19.6598	23.4153	20.2270	8.7510	0.0822	0.7455	4.6200	0.0743	13.2204	2.4873
17-Jul-24	18.2047	19.8881	23.6706	20.6029	8.5709	0.0817	0.7433	4.5911	0.0737	13.3017	2.5068
18-Jul-24	18.2530	19.8920	23.6177	20.5672	8.6072	0.0817	0.7403	4.5790	0.0736	13.3194	2.5148
19-Jul-24	18.2698	19.8608	23.6100	20.5417	8.6132	0.0819	0.7407	4.5826	0.0736	13.3007	2.5131
22-Jul-24	18.2520	19.8525	23.5276	20.5189	8.5921	0.0825	0.7434	4.5831	0.0737	13.2696	2.5101
23-Jul-24	18.3790	19.9449	23.7194	20.6181	8.4582	0.0823	0.7413	4.5528	0.0732	13.3326	2.5264



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 2024

	ZAR/USD	ZAR/EUR	ZAR/GBP	ZAR/CHF	JPY/ZAR	AUD/ZAR	BWP/ZAR	INR/ZAR	ZAR/SGD	ZAR/CAD	ZAR/CHY
24-Jul-24	18.3564	19.8981	23.6435	20.6941	8.3930	0.0828	0.7402	4.5603	0.0732	13.2661	2.5224
25-Jul-24	18.3453	19.8798	23.6639	20.8020	8.3838	0.0834	0.7406	4.5636	0.0732	13.2697	2.5366
26-Jul-24	18.3078	19.8273	23.5246	20.7011	8.3961	0.0834	0.7421	4.5720	0.0733	13.2179	2.5226
29-Jul-24	18.4437	19.9356	23.7087	20.8098	8.3435	0.0828	0.7417	4.5408	0.0728	13.3119	2.5403
30-Jul-24	18.3283	19.7887	23.4947	20.7639	8.3301	0.0835	0.7433	4.5678	0.0732	13.2315	2.5276
31-Jul-24	18.1976	19.6824	23.2827	20.7238	8.2358	0.0840	0.7446	4.5995	0.0734	13.1781	2.5204
01-Aug-24	18.2688	19.6866	23.2349	20.9265	8.1712	0.0842	0.7427	4.5821	0.0732	13.1658	2.5217
02-Aug-24	18.2747	19.9237	23.2524	21.3145	8.0095	0.0841	0.7385	4.5852	0.0726	13.1798	2.5537
05-Aug-24	18.5207	20.2858	23.5842	21.7226	7.7801	0.0831	0.7346	4.5364	0.0715	13.3956	2.5974
06-Aug-24	18.4942	20.1821	23.3366	21.7145	7.7982	0.0830	0.7347	4.5382	0.0716	13.4152	2.5839
07-Aug-24	18.3872	20.0850	23.1375	21.3358	7.9735	0.0835	0.7379	4.5621	0.0722	13.3638	2.5617
08-Aug-24	18.3570	20.0343	23.3146	21.1730	8.0131	0.0826	0.7412	4.5754	0.0722	13.3651	2.5575
09-Aug-24	18.3101	19.9747	23.2257	21.1506	7.9970	0.0831	0.7420	4.5846	0.0723	13.3339	2.5542
12-Aug-24	18.2445	19.9369	23.2098	21.0846	8.0562	0.0832	0.7407	4.6003	0.0726	13.2745	2.5426
13-Aug-24	18.0968	19.8875	23.2720	20.9236	8.1082	0.0833	0.7457	4.6367	0.0728	13.2036	2.5289
14-Aug-24	18.0633	19.9077	23.0805	20.8752	8.1456	0.0839	0.7441	4.6481	0.0728	13.1666	2.5302
15-Aug-24	17.9933	19.7330	23.0300	20.6156	8.2838	0.0841	0.7480	4.6651	0.0735	13.1051	2.5074
16-Aug-24	17.8525	19.6780	22.9654	20.6006	8.2551	0.0840	0.7529	4.6985	0.0737	13.0472	2.4915
19-Aug-24	17.6994	19.6173	22.9484	20.5115	8.2774	0.0840	0.7584	4.7374	0.0739	12.9809	2.4787
20-Aug-24	17.7936	19.8119	23.0928	20.8332	8.1556	0.0834	0.7493	4.7067	0.0733	13.0605	2.4944
21-Aug-24	17.8293	19.8692	23.3332	20.9264	8.1427	0.0832	0.7498	4.7041	0.0732	13.1136	2.4989
22-Aug-24	18.0003	20.0191	23.5279	21.1197	8.1151	0.0829	0.7417	4.6627	0.0728	13.2190	2.5191
23-Aug-24	17.7125	19.8078	23.2179	20.8751	8.1393	0.0831	0.7548	4.7316	0.0734	13.1116	2.4858
26-Aug-24	17.7169	19.7757	23.2563	20.9098	8.1526	0.0834	0.7506	4.7322	0.0736	13.1353	2.4874
27-Aug-24	17.7243	19.8024	23.4556	21.0577	8.1170	0.0831	0.7503	4.7342	0.0734	13.1818	2.4876
28-Aug-24	17.8090	19.7931	23.4849	21.1433	8.1069	0.0828	0.7477	4.7111	0.0732	13.2104	2.4989
29-Aug-24	17.7433	19.6536	23.2776	20.9395	8.1588	0.0829	0.7505	4.7274	0.0734	13.1584	2.4999
30-Aug-24	17.8217	19.6698	23.2272	20.9568	8.1933	0.0830	0.7462	4.7059	0.0733	13.2062	2.5131
02-Sep-24	17.8252	19.7109	23.3951	20.9216	8.2365	0.0826	0.7500	4.7057	0.0733	13.2078	2.5042
03-Sep-24	17.9731	19.8444	23.4896	21.1349	8.0852	0.0829	0.7438	4.6709	0.0727	13.2623	2.5237
04-Sep-24	17.8539	19.7808	23.4278	21.0889	8.0408	0.0833	0.7488	4.7026	0.0730	13.2183	2.5100
05-Sep-24	17.7050	19.6693	23.3209	20.9750	8.0932	0.0838	0.7511	4.7422	0.0734	13.1109	2.4957
06-Sep-24	17.8532	19.7837	23.2676	21.1757	7.9634	0.0840	0.7439	4.7042	0.0730	13.1486	2.5181
09-Sep-24	17.8576	19.6943	23.3501	21.0238	8.0001	0.0841	0.7486	4.6998	0.0731	13.1703	2.5101
10-Sep-24	17.9356	19.7480	23.4591	21.1754	7.9297	0.0838	0.7454	4.6806	0.0727	13.1763	2.5187
11-Sep-24	17.8803	19.6938	23.3257	20.9887	7.9494	0.0838	0.7477	4.6957	0.0729	13.1773	2.5128
12-Sep-24	17.7673	19.6736	23.3363	20.8732	7.9706	0.0837	0.7514	4.7233	0.0732	13.0815	2.4961
13-Sep-24	17.7451	19.6622	23.0586	20.8938	7.9235	0.0841	0.7484	4.7269	0.0731	13.0613	2.5013
16-Sep-24	17.6102	19.5964	23.2699	20.8429	7.9733	0.0841	0.7531	4.7609	0.0735	12.9601	2.4823
17-Sep-24	17.5866	19.5432	23.1612	20.7585	8.0856	0.0842	0.7531	4.7620	0.0737	12.9332	2.4789
18-Sep-24	17.5315	19.4790	23.1434	20.7155	8.1012	0.0843	0.7545	4.7714	0.0739	12.8861	2.4753
19-Sep-24	17.4962	19.5215	23.1139	20.6347	8.1463	0.0839	0.7550	4.7793	0.0738	12.9028	2.4753
20-Sep-24	17.4112	19.5087	22.9760	20.4789	8.2567	0.0844	0.7597	4.7949	0.0741	12.8297	2.4690
23-Sep-24	17.3350	19.2613	23.1228	20.4495	8.2731	0.0844	0.7590	4.8186	0.0744	12.8009	2.4581
24-Sep-24	17.2545	19.2875	23.1273	20.4583	8.2932	0.0841	0.7606	4.8451	0.0744	12.8458	2.4537
25-Sep-24	17.2550	19.2003	22.9743	20.2881	8.3726	0.0850	0.7576	4.8450	0.0747	12.7929	2.4534
26-Sep-24	17.1542	19.1888	23.0201	20.2696	8.4272	0.0845	0.7640	4.8735	0.0748	12.7398	2.4466
27-Sep-24	17.1046	19.0788	22.7136	20.3481	8.3018	0.0847	0.7622	4.8940	0.0749	12.6523	2.4396
30-Sep-24	17.2574	19.2193	23.0471	20.4061	8.3008	0.0838	0.7575	4.8533	0.0744	12.7587	2.4585



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 2024

	ZAR/USD	ZAR/EUR	ZAR/GBP	ZAR/CHF	JPY/ZAR	AUD/ZAR	BWP/ZAR	INR/ZAR	ZAR/SGD	ZAR/CAD	ZAR/CHY
01-Oct-24	17.3966	19.2348	23.1089	20.5464	8.2492	0.0835	0.7524	4.8228	0.0740	12.8950	2.4784
02-Oct-24	17.3314	19.1396	22.9919	20.3923	8.4298	0.0838	0.7602	4.8421	0.0745	12.8352	2.4691
03-Oct-24	17.4963	19.2913	22.8545	20.5139	8.3814	0.0836	0.7580	4.8004	0.0741	12.9067	2.4926
04-Oct-24	17.4765	19.1838	22.8342	20.3594	8.4946	0.0842	0.7599	4.8078	0.0746	12.8712	2.4897
07-Oct-24	17.3639	19.0535	22.7248	20.3158	8.5167	0.0852	0.7628	4.8365	0.0751	12.7488	2.4737
08-Oct-24	17.5430	19.2716	22.9925	20.4583	8.4253	0.0845	0.7570	4.7851	0.0743	12.8530	2.4846
09-Oct-24	17.6439	19.2910	23.0486	20.5019	8.4530	0.0844	0.7567	4.7580	0.0741	12.8684	2.4914
10-Oct-24	17.5040	19.1402	22.8694	20.4438	8.4661	0.0848	0.7607	4.7955	0.0746	12.7376	2.4721
11-Oct-24	17.4076	19.0402	22.5592	20.3028	8.5620	0.0851	0.7619	4.8313	0.0750	12.6481	2.4632
14-Oct-24	17.5524	19.1473	22.8825	20.3482	8.5110	0.0847	0.7576	4.7882	0.0745	12.7228	2.4764
15-Oct-24	17.6248	19.1920	23.0003	20.4393	8.4425	0.0847	0.7575	4.7683	0.0743	12.7938	2.4755
16-Oct-24	17.6079	19.1272	22.8563	20.3442	8.4868	0.0852	0.7582	4.7723	0.0746	12.8020	2.4731
17-Oct-24	17.6680	19.1369	22.9797	20.3948	8.4772	0.0845	0.7587	4.7563	0.0744	12.8066	2.4801
18-Oct-24	17.5952	19.1162	22.7884	20.3319	8.4754	0.0848	0.7588	4.7777	0.0745	12.7483	2.4772
21-Oct-24	17.6011	19.0207	22.8510	20.3199	8.5526	0.0853	0.7596	4.7764	0.0748	12.7249	2.4721
22-Oct-24	17.5324	18.9238	22.7709	20.2570	8.5924	0.0854	0.7615	4.7951	0.0751	12.6872	2.4612
23-Oct-24	17.7550	19.1621	22.9626	20.4928	8.5887	0.0849	0.7560	4.7342	0.0745	12.8315	2.4914
24-Oct-24	17.6525	19.1019	22.8929	20.3887	8.5859	0.0853	0.7604	4.7614	0.0746	12.7400	2.4792
25-Oct-24	17.6464	19.0387	22.7335	20.3487	8.6175	0.0858	0.7586	4.7656	0.0749	12.7016	2.4780
28-Oct-24	17.6773	19.1295	22.9364	20.4244	8.6560	0.0859	0.7603	4.7553	0.0748	12.7266	2.4807
29-Oct-24	17.6466	19.1049	23.0011	20.3372	8.6750	0.0864	0.7637	4.7630	0.0750	12.6808	2.4746
30-Oct-24	17.6463	19.1601	22.8687	20.3544	8.6870	0.0862	0.7617	4.7647	0.0749	12.6951	2.4805
31-Oct-24	17.5589	19.1050	22.5975	20.3252	8.6422	0.0865	0.7655	4.7874	0.0752	12.6015	2.4667
01-Nov-24	17.6325	19.1215	22.6382	20.2626	8.6539	0.0865	0.7582	4.7685	0.0752	12.6344	2.4753
04-Nov-24	17.5038	19.0338	22.6931	20.2520	8.6662	0.0868	0.7617	4.8064	0.0754	12.5899	2.4655
05-Nov-24	17.3697	18.9820	22.6427	20.1310	8.7125	0.0868	0.7676	4.8423	0.0756	12.5681	2.4459
06-Nov-24	17.6015	18.8809	22.6245	20.0770	8.7722	0.0865	0.7657	4.7899	0.0757	12.6266	2.4520
07-Nov-24	17.2966	18.6783	22.4441	19.8219	8.8294	0.0866	0.7688	4.8734	0.0763	12.4777	2.4218
08-Nov-24	17.5888	18.8172	22.5245	20.0808	8.6728	0.0864	0.7591	4.7982	0.0754	12.6447	2.4499
11-Nov-24	17.9116	19.0754	23.0629	20.3333	8.5627	0.0849	0.7545	4.7109	0.0744	12.8629	2.4822
12-Nov-24	18.0927	19.2121	23.0630	20.5138	8.5244	0.0846	0.7520	4.6638	0.0740	12.9752	2.5015
13-Nov-24	18.2265	19.2257	23.1086	20.5670	8.5224	0.0846	0.7485	4.6315	0.0737	13.0208	2.5221
14-Nov-24	18.2495	19.2164	23.0356	20.4981	8.5465	0.0849	0.7517	4.6281	0.0737	12.9788	2.5235
15-Nov-24	18.1900	19.1523	22.7959	20.4819	8.4724	0.0851	0.7521	4.6412	0.0738	12.9071	2.5146
18-Nov-24	17.9294	19.0147	22.6684	20.3183	8.6034	0.0857	0.7609	4.7072	0.0747	12.8028	2.4789
19-Nov-24	18.0386	19.1202	22.7738	20.4439	8.5638	0.0849	0.7553	4.6783	0.0741	12.9254	2.4922
20-Nov-24	18.1186	19.0735	22.8225	20.4846	8.5737	0.0849	0.7519	4.6560	0.0741	12.9613	2.5004
21-Nov-24	18.0956	18.9451	22.6866	20.4032	8.5244	0.0849	0.7539	4.6694	0.0744	12.9467	2.5000
22-Nov-24	18.1020	18.8636	22.6385	20.2483	8.5341	0.0850	0.7547	4.6639	0.0744	12.9485	2.4982
25-Nov-24	18.0314	18.9276	22.5485	20.3400	8.5296	0.0853	0.7576	4.6730	0.0746	12.8906	2.4905
26-Nov-24	18.1059	18.9779	22.6974	20.3964	8.4953	0.0852	0.7555	4.6559	0.0744	12.8247	2.4948

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