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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	18.3269	19.2169	23.0412	20.4131	8.1109	0.0859	0.7304	4.5886	0.0721	12.8836	2.5270
24-Feb-25	18.3623	19.2176	23.1271	20.4535	8.1393	0.0858	0.7320	4.5779	0.0720	12.8708	2.5321
25-Feb-25	18.3878	19.3265	23.2465	20.5910	8.0822	0.0857	0.7329	4.5710	0.0720	12.8433	2.5351
26-Feb-25	18.3883	19.2792	23.1442	20.5502	8.1029	0.0862	0.7309	4.5725	0.0719	12.8249	2.5325
27-Feb-25	18.4222	19.1802	23.1809	20.5053	8.1075	0.0871	0.7296	4.5630	0.0716	12.7784	2.5320
28-Feb-25	18.6569	19.3840	23.3853	20.6631	8.0489	0.0864	0.7166	4.5066	0.0710	12.9083	2.5633
03-Mar-25	18.5747	19.4931	23.5071	20.7076	8.0201	0.0865	0.7197	4.5266	0.0714	12.8243	2.5495
04-Mar-25	18.4545	19.6168	23.5024	20.7485	8.1022	0.0864	0.7244	4.5561	0.0718	12.8282	2.5411
05-Mar-25	18.3013	19.7487	23.5248	20.5425	8.1094	0.0863	0.7285	4.5969	0.0721	12.7617	2.5240
06-Mar-25	18.1025	19.5367	23.2764	20.4862	8.1528	0.0873	0.7365	4.6463	0.0726	12.6726	2.4994
07-Mar-25	18.1977	19.7530	23.4560	20.6745	8.0994	0.0872	0.7406	4.6330	0.0732	12.6531	2.5150
10-Mar-25	18.3290	19.8668	23.4995	20.8022	8.0212	0.0869	0.7255	4.5989	0.0720	12.6922	2.5243
11-Mar-25	18.1827	19.8765	23.5178	20.5896	8.1011	0.0873	0.7343	4.6415	0.0729	12.5936	2.5149
12-Mar-25	18.3074	19.9315	23.6973	20.7590	8.0622	0.0865	0.7293	4.6099	0.0724	12.7400	2.5292
13-Mar-25	18.3114	19.8693	23.6827	20.7542	8.0568	0.0869	0.7291	4.6089	0.0724	12.6775	2.5275
14-Mar-25	18.1759	19.7416	23.3530	20.5285	8.1723	0.0870	0.7435	4.6424	0.0734	12.6485	2.5106



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17-Mar-25	18.0743	19.7318	23.4315	20.5157	8.2380	0.0867	0.7528	4.6685	0.0740	12.6473	2.4983
18-Mar-25	18.1316	19.8406	23.5262	20.6793	8.2247	0.0867	0.7524	4.6557	0.0741	12.6777	2.5080
19-Mar-25	18.0886	19.7414	23.4151	20.6093	8.1926	0.0870	0.7583	4.6693	0.0744	12.6268	2.5020
20-Mar-25	18.1529	19.6707	23.4552	20.5642	8.1870	0.0874	0.7536	4.6507	0.0740	12.6580	2.5021
21-Mar-25	18.2000	19.6836	23.4233	20.6187	8.1826	0.0876	0.7516	4.6387	0.0738	12.6945	2.5127
24-Mar-25	18.2367	19.7150	23.5139	20.6461	8.2488	0.0872	0.7501	4.6293	0.0736	12.7325	2.5138
25-Mar-25	18.2448	19.7030	23.5747	20.6701	8.2016	0.0870	0.7478	4.6259	0.0734	12.7761	2.5136
26-Mar-25	18.2485	19.6182	23.4421	20.6422	8.2404	0.0870	0.7466	4.6245	0.0733	12.7855	2.5099
27-Mar-25	18.2199	19.6785	23.5024	20.6598	8.2810	0.0871	0.7478	4.6301	0.0737	12.7358	2.5075
28-Mar-25	18.3800	19.9383	23.7126	20.8721	8.1144	0.0865	0.7423	4.5971	0.0732	12.8352	2.5303
31-Mar-25	18.3032	19.7943	23.5755	20.6909	8.1849	0.0875	0.7464	4.6126	0.0735	12.7212	2.5219
01-Apr-25	18.4613	19.9261	23.7246	20.8956	8.0886	0.0863	0.7400	4.5731	0.0729	12.9116	2.5400
02-Apr-25	18.8667	20.4661	24.4583	21.3981	7.8991	0.0842	0.7241	4.4749	0.0714	13.2556	2.5956
03-Apr-25	18.7093	20.6817	24.3984	21.7753	7.7910	0.0845	0.7302	4.5036	0.0719	13.2690	2.5690
04-Apr-25	19.0875	20.8666	24.4241	22.1793	7.6640	0.0867	0.7177	4.4175	0.0705	13.4202	2.6209
07-Apr-25	19.6271	21.4084	24.8200	22.8211	7.5064	0.0851	0.6979	4.3007	0.0683	13.7750	2.6858
08-Apr-25	19.7481	21.6738	25.1094	23.2906	7.3904	0.0850	0.6908	4.2761	0.0680	13.8418	2.6908
09-Apr-25	19.2796	21.1048	24.5870	22.4573	7.6481	0.0843	0.7067	4.3859	0.0694	13.6880	2.6230
10-Apr-25	19.3697	21.7440	25.0771	23.5069	7.4154	0.0830	0.7034	4.3655	0.0691	13.8503	2.6479
11-Apr-25	19.1195	21.6945	24.8142	23.4480	7.4942	0.0832	0.7126	4.4227	0.0700	13.7888	2.6218
14-Apr-25	18.8749	21.4219	24.8120	23.1537	7.5631	0.0838	0.7258	4.4896	0.0712	13.5986	2.5809
15-Apr-25	18.9896	21.4653	25.0527	23.0540	7.5050	0.0830	0.7184	4.4591	0.0708	13.6058	2.5954
16-Apr-25	18.8032	21.4797	24.8014	23.1140	7.5108	0.0835	0.7275	4.5042	0.0715	13.5646	2.5732
17-Apr-25	18.7821	21.3436	24.7722	22.9050	7.5577	0.0833	0.7264	4.5088	0.0713	13.5719	2.5725
18-Apr-25	18.8101	21.4391	24.9725	23.0431	7.5385	0.0834	0.7253	4.5012	0.0713	13.5823	2.5764
21-Apr-25	18.7293	21.5557	24.9652	23.1483	7.5106	0.0832	0.7284	4.5206	0.0716	13.5288	2.5680
22-Apr-25	18.6023	21.2494	24.6181	22.7051	7.5987	0.0845	0.7334	4.5515	0.0721	13.4614	2.5438
23-Apr-25	18.6597	21.0879	24.6658	22.4478	7.6763	0.0843	0.7291	4.5461	0.0718	13.4399	2.5602
24-Apr-25	18.7786	21.3929	24.9724	22.6959	7.5755	0.0831	0.7226	4.5200	0.0714	13.5566	2.5763
25-Apr-25	18.7793	21.3278	24.9645	22.5767	7.5755	0.0833	0.7245	4.5153	0.0716	13.5566	2.5763

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