



Forex Rates History

FOREX

Forex rates and Forex History

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2013-02-04

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Rand per foreign currency unit

Description	Code	Bank Selling Rate	Bank Buying TT	Bank Buying TCs	Bank Buying Notes
EURO CURRENCY	EUR	12.3489	11.7834	11.7358	11.8027
BRITISH STERLING	GBP	14.3690	13.6838	13.6246	13.7006
US DOLLARS	USD	9.1142	8.7162	8.6795	8.7288

Foreign currency unit per rand

Description	Code	Bank Selling Rate	Bank Buying TT	Bank Buying TCs	Bank Buying Notes
AUSTRALIAN DOLLARS	AUD	0.1039	0.1115	0.1119	0.1113
BOTSWANA PULA	BWP	0.8461	0.9448	0.9490	0.9437
CANADIAN DOLLARS	CAD	0.1076	0.1164	0.1169	0.1163
SWISS FRANCS	CHF	0.0982	0.1059	0.1063	0.1057
DANISH KRONE	DKK	0.5918	0.6458	0.6486	0.6450
GHANAIAI CEDI	GHS	0.2004	0.0000	0.0000	0.0000
HONG KONG DOLLARS	HKD	0.8318	0.9144	0.9182	0.9130
INDIAN RUPEES	INR	5.7016	6.2674	6.2936	6.2581
JAPANESE YEN	JPY	9.9956	10.7919	10.8305	10.7668
KENYAN SCHILLINGS	KES	9.0777	10.4492	0.0000	10.4304
LESOTHO LOTI	LSL	1.0000	1.0000	0.0000	1.0000
MAURITIUS RUPEES	MUR	3.0576	3.7546	3.7698	3.7483
MALAWI KWACHA	MWK	28.5283	0.0000	0.0000	0.0000
MOZAMBIQUE METICAL	MZN	3.0300	0.0000	0.0000	0.0000

NAMIBIAN DOLLAR	NAD	1.0000	1.0000	0.0000	1.0000
NIGERIAN NAIRA	NGN	15.1222	19.6109	19.6872	19.5738
NORWEGIAN KRONER	NOK	0.5831	0.6470	0.6497	0.6461
NEW ZEALAND DOLLARS	NZD	0.1275	0.1381	0.1387	0.1379
PAKISTAN RUPEES	PKR	10.0661	11.4374	0.0000	11.4186
SWEDISH KRONER	SEK	0.6766	0.7438	0.7470	0.7429
SINGAPORE DOLLARS	SGD	0.1339	0.1446	0.1452	0.1443
SWAZILAND LILANGENI	SZL	1.0000	1.0000	0.0000	1.0000
TANZANIAN SHILLINGS	TZS	157.2259	197.6925	0.0000	197.3144
UGANDAN SHILLINGS	UGX	270.5506	322.1926	0.0000	321.5870
ZAMBIAN KWACHA	ZMW	0.5519	0.0000	0.0000	0.0000

Please Note:

- Bank charges and commissions have been excluded.
- You can receive these rates by subscribing. These rates will be emailed to you at 9h00 and at 16h00 on valid business days.
- The following European monetary area currencies have been incorporated into the Euro currency:
ATS, BEF, DEM, FIM, FRF, GRD, IEP, ITL, LUF, NLG, PTE, SIT, VAL
- Public Exchange Rates against the rand for amounts up to R50 000.

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