

Please note that the exchange rates are purely indication rates which are recorded at 9am from Reuters, these are not official Nedbank rates.

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Daily Exchange Rates for 2012

	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP	ZAR/INR	ZAR/SGD
02-Jan-12	8.1631	10.5487	12.6159	0.1154	9.5315	0.1219	0.9236	6.5279	0.1595
03-Jan-12	8.0745	10.4967	12.5465	0.1164	9.5469	0.1211	0.9280	6.5936	0.1612
04-Jan-12	8.0613	10.5165	12.6435	0.1162	9.5298	0.1205	0.9265	6.5920	0.1596
05-Jan-12	8.1840	10.5769	12.7481	0.1158	9.4289	0.1187	0.9226	6.4418	0.1576
06-Jan-12	8.1734	10.4453	12.6611	0.1170	9.4705	0.1198	0.9263	6.4575	0.1584
09-Jan-12	8.1892	10.4209	12.6200	0.1169	9.4329	0.1202	0.9252	6.4414	0.15860
10-Jan-12	8.1388	10.3956	12.5728	0.1167	9.4621	0.1195	0.9282	6.4211	0.15859
11-Jan-12	8.1350	10.3757	12.5616	0.1172	9.4803	0.1196	0.9276	6.3522	0.15881
12-Jan-12	8.0940	10.3079	12.5321	0.1180	9.5036	0.1200	0.9312	6.4010	0.15986
13-Jan-12	8.0470	10.3443	12.3633	0.1176	9.5561	0.1204	0.9307	6.3844	0.15991
16-Jan-12	8.1744	10.3597	12.5322	0.1172	9.4203	0.1193	0.9292	6.2995	0.15813
17-Jan-12	8.0173	10.2349	12.4026	0.1187	9.5787	0.1204	0.9338	6.3700	0.16020
18-Jan-12	8.0166	10.2382	12.2998	0.1185	9.5967	0.1207	0.9371	6.3188	0.15999
19-Jan-12	7.9860	10.2902	12.3202	0.1178	9.6362	0.1208	0.9358	6.3089	0.16009
20-Jan-12	7.9445	10.3027	12.3056	0.1175	9.7464	0.1209	0.9374	6.3365	0.16039
23-Jan-12	7.9636	10.2640	12.3826	0.1181	9.6857	0.1198	0.9351	6.3112	0.15983
24-Jan-12	7.9643	10.2423	12.3651	0.1168	9.7239	0.1200	0.9338	6.2780	0.15907
25-Jan-12	7.9370	10.3449	12.3617	0.1173	9.8545	0.1211	0.9347	6.3046	0.15957
26-Jan-12	7.8948	10.3273	12.3584	0.1168	9.8609	0.1194	0.9341	6.3301	0.16047
27-Jan-12	7.8280	10.2890	12.2586	0.1180	9.8712	0.1207	0.9371	6.3305	0.16056
30-Jan-12	7.8489	10.3114	12.2922	0.1177	9.8447	0.1211	0.9366	6.3149	0.16030
31-Jan-12	7.8523	10.3309	12.3110	0.1170	9.7976	0.1214	0.9367	6.3224	0.16044
01-Feb-12	7.8348	10.2189	12.3559	0.1179	9.7191	0.1206	0.9404	6.3295	0.16067
02-Feb-12	7.7322	10.1297	12.1826	0.1196	9.9146	0.1214	0.9434	6.3462	0.16133
03-Feb-12	7.6790	10.1187	12.1279	0.1200	9.9536	0.1222	0.9464	6.3713	0.16246
06-Feb-12	7.6015	9.9428	12.0580	0.1217	10.0427	0.1231	0.9523	6.4099	0.16389
07-Feb-12	7.5970	9.9327	11.9681	0.1215	10.1385	0.1223	0.9497	6.4302	0.16410
08-Feb-12	7.5403	10.0273	11.9981	0.1211	10.2347	0.1227	0.9523	6.5050	0.16485
09-Feb-12	7.5827	10.0497	11.9681	0.1202	10.2386	0.1226	0.9514	6.5122	0.16407
10-Feb-12	7.6475	10.1459	12.0881	0.1194	10.1710	0.1227	0.9472	6.4962	0.16425
13-Feb-12	7.6921	10.1788	12.1763	0.1192	10.1555	0.1218	0.9464	6.4059	0.16287
14-Feb-12	7.7345	10.1811	12.1400	0.1188	10.1320	0.1213	0.9436	6.3837	0.16386
15-Feb-12	7.6850	10.1577	12.1413	0.1194	10.0989	0.1215	0.9455	6.4105	0.16487
16-Feb-12	7.8099	10.1442	12.2474	0.1191	10.1047	0.1207	0.9420	6.3291	0.16261
17-Feb-12	7.8052	10.2392	12.3009	0.1182	10.1724	0.1194	0.9431	6.3073	0.16153
20-Feb-12	7.6801	10.1537	12.2089	0.1194	10.3735	0.1211	0.9461	6.4055	0.16342
21-Feb-12	7.6894	10.1698	12.1611	0.1192	10.4299	0.1219	0.9468	6.3898	0.16300
22-Feb-12	7.7562	10.2544	12.2040	0.1184	10.3790	0.1214	0.9440	6.3474	0.16197
23-Feb-12	7.7225	10.2204	12.1099	0.1182	10.4176	0.1220	0.9452	6.3762	0.16291
24-Feb-12	7.6533	10.2472	12.0381	0.1183	10.5535	0.1221	0.9471	6.4123	0.16405
27-Feb-12	7.6285	10.2391	12.0737	0.1178	10.6543	0.1236	0.9479	6.4305	0.16521
28-Feb-12	7.5482	10.1444	12.1237	0.1192	10.5440	0.1228	0.9531	6.5088	0.16608
29-Feb-12	7.4704	10.0918	11.9269	0.1201	10.7904	0.1242	0.9548	6.5532	0.16701
01-Mar-12	7.5245	10.0323	11.9430	0.1208	10.8340	0.1243	0.9588	6.5368	0.16626
02-Mar-12	7.5107	9.9321	11.9079	0.1215	10.9209	0.1245	0.9575	6.5839	0.16638
05-Mar-12	7.5741	9.9749	11.9471	0.1212	10.7987	0.1240	0.9563	6.5774	0.16612
06-Mar-12	7.5934	10.0233	12.0338	0.1204	10.7184	0.1242	0.9526	6.5886	0.16601
07-Mar-12	7.6437	10.0500	12.0011	0.1207	10.5992	0.1244	0.9510	6.6146	0.16493
08-Mar-12	7.5897	10.0097	11.9753	0.1208	10.5894	0.1243	0.9533	6.6149	0.16549

09-Mar-12	7.5211	9.9608	11.8866	0.1214	10.8117	0.1246	0.9566	6.6480	0.16666
12-Mar-12	7.5725	9.9517	11.8846	0.1217	10.8781	0.1255	0.9540	6.5976	0.16650
13-Mar-12	7.5315	9.9262	11.8212	0.1221	10.8714	0.1260	0.9609	6.6163	0.16683
14-Mar-12	7.5635	9.8654	11.8525	0.1227	10.9549	0.1262	0.9589	6.6014	0.16699
15-Mar-12	7.7040	10.0347	12.0292	0.1209	10.9897	0.1257	0.9534	6.5291	0.16432
16-Mar-12	7.6261	9.9755	11.9936	0.1212	10.9619	0.1246	0.9551	6.6082	0.16544
19-Mar-12	7.5868	9.9684	12.0128	0.1216	11.0576	0.1251	0.9593	6.6088	0.16580
20-Mar-12	7.5550	10.0229	12.0613	0.1211	11.0216	0.1253	0.9578	6.6519	0.16660
21-Mar-12	7.5550	10.0229	12.0613	0.1211	11.0216	0.1253	0.9578	6.6519	0.16660
22-Mar-12	7.6607	10.1727	12.0380	0.1189	11.0560	0.1254	0.9502	6.6407	0.16491
23-Mar-12	7.7185	10.2099	12.1651	0.1186	10.8955	0.1257	0.9524	6.6347	0.16372
26-Mar-12	7.7171	10.2313	12.2350	0.1188	10.6736	0.1249	0.9501	6.6515	0.16371
27-Mar-12	7.5962	10.1284	12.1164	0.1193	10.9187	0.1254	0.9546	6.7034	0.16570
28-Mar-12	7.6234	10.1695	12.1530	0.1187	10.8689	0.1260	0.9517	6.6729	0.16487
29-Mar-12	7.6877	10.2514	12.2400	0.1180	10.7218	0.1255	0.9487	6.6561	0.16353
30-Mar-12	7.6997	10.2896	12.3637	0.1172	10.6812	0.1253	0.9490	6.6392	0.16329
02-Apr-12	7.6372	10.1973	12.2562	0.1185	10.8732	0.1257	0.9529	6.6549	0.16420
03-Apr-12	7.6514	10.2345	12.2827	0.1186	10.7791	0.1263	0.9496	6.6099	0.16360
04-Apr-12	7.7829	10.3044	12.3656	0.1177	10.6950	0.1260	0.9485	6.5670	0.16165
05-Apr-12	7.8350	10.2741	12.4579	0.1172	10.5337	0.1249	0.9483	6.5156	0.16080
06-Apr-12	7.8350	10.2741	12.4579	0.1172	10.5337	0.1249	0.9483	6.5156	0.16080
09-Apr-12	7.8350	10.2741	12.4579	0.1172	10.5337	0.1249	0.9483	6.5156	0.16080
10-Apr-12	7.8815	10.3191	12.6027	0.1164	10.3270	0.1232	0.9336	6.5089	0.15997
11-Apr-12	8.0099	10.5125	12.7495	0.1150	10.1379	0.1219	0.9356	6.4295	0.15724
12-Apr-12	7.9689	10.4430	12.6685	0.1155	10.2384	0.1214	0.9377	6.4551	0.15804
13-Apr-12	7.9258	10.4271	12.6433	0.1157	10.2702	0.1221	0.9392	6.4833	0.15750
16-Apr-12	7.9987	10.4184	12.6709	0.1155	10.2540	0.1219	0.9378	6.4567	0.15674
17-Apr-12	7.9668	10.4435	12.6578	0.1154	10.1343	0.1220	0.9380	6.4759	0.15711
18-Apr-12	7.8315	10.2678	12.4621	0.1175	10.4137	0.1233	0.9468	6.5888	0.15973
19-Apr-12	7.8550	10.2622	12.5605	0.1173	10.3912	0.1234	0.9442	6.5977	0.15922
20-Apr-12	7.8389	10.2994	12.6052	0.1169	10.4244	0.1237	0.9445	6.6444	0.15965
23-Apr-12	7.8473	10.3323	12.6556	0.1165	10.3563	0.1241	0.9461	6.6730	0.15921
24-Apr-12	7.8336	10.3289	12.6827	0.1169	10.3712	0.1246	0.9465	6.7319	0.15934
25-Apr-12	7.7787	10.3061	12.5944	0.1175	10.5053	0.1247	0.9480	6.7595	0.16026
26-Apr-12	7.7982	10.2515	12.5563	0.1173	10.5013	0.1250	0.9477	6.7362	0.15924
27-Apr-12	7.7982	10.2515	12.5563	0.1173	10.5013	0.1250	0.9477	6.7362	0.15924
30-Apr-12	7.8227	10.2831	12.5824	0.1174	10.4327	0.1245	0.9494	6.7157	0.15801
01-May-12	7.8227	10.2831	12.5824	0.1174	10.4327	0.1245	0.9494	6.7157	0.15801
02-May-12	7.7382	10.2424	12.6382	0.1172	10.3669	0.1237	0.9483	6.7890	0.15974
03-May-12	7.7555	10.1831	12.5449	0.1180	10.4277	0.1253	0.9491	6.8687	0.15964
04-May-12	7.7349	10.1669	12.4890	0.1184	10.3996	0.1258	0.9513	6.9555	0.16058
07-May-12	7.8638	10.2280	12.6910	0.1177	10.1783	0.1255	0.9446	6.7868	0.15888
08-May-12	7.8329	10.1917	12.6414	0.1181	10.2198	0.1258	0.9434	6.7689	0.15916
09-May-12	7.9574	10.3059	12.7816	0.1170	10.0917	0.1256	0.9429	6.7252	0.15704
10-May-12	7.9948	10.3271	12.8668	0.1164	9.9965	0.1242	0.9393	6.6668	0.15629
11-May-12	8.1249	10.4788	13.0621	0.1152	9.8538	0.1236	0.9385	6.6032	0.15420
14-May-12	8.1925	10.5616	13.1639	0.1144	9.9297	0.1227	0.9323	6.5401	0.15270
15-May-12	8.1860	10.5228	13.1358	0.1142	9.8016	0.1228	0.9343	6.5661	0.15342
16-May-12	8.3969	10.6368	13.3561	0.1131	9.6246	0.1209	0.9265	6.4845	0.15138
17-May-12	8.2877	10.5479	13.1715	0.1143	9.7203	0.1217	0.9316	6.5688	0.15270
18-May-12	8.4135	10.6701	13.3109	0.1129	9.4480	0.1212	0.9308	6.5193	0.15159
21-May-12	8.3019	10.6053	13.1579	0.1137	9.6355	0.1229	0.9304	6.5846	0.15328