

PROCEDURE TO DOWNLOAD HISTORICAL EXCHANGE RATES FROM THE RESERVE BANK WEBSITE

The following procedure can be followed in order to download historical exchange rates from the Reserve Bank website:

- 1. Open the Internet
- 2. Enter the following web-address: <u>www.reservebank.co.za</u>. The following window will open.



- 3. Select (click) the "Research" link on the menu bar under the SARB logo.
- 4. The following window will open:

Research - South #	African Reserve Bank - Windows Inte	rnet Explorer provided by Na	tional Treasury		- 5
🕞 🗢 🙋 http://v	www. resbank.co.za /Research/Pages/Research	-Home.aspx		🔽 👉 🗙 🔽 Bing	P
Edit View Favor	ites Tools Help >	🗧 🍓 Convert 👻 🛃 Select			
Favorites 🛛 👍 🙋 H	ome - National Treasury In 🄏 Suggested :	Sites 🔹 🙋 Web Slice Gallery 🔹			
Research - South Africa	n Reserve Bank			🏠 🔹 🔂 👻 🖃 👘 👻 Page 🕶	Safety 🔹 Tools 👻 😧 🗸
A			Public Awareness SARB College Conference	centre Shareholder Information Media Forms FAQs Contact Us	
	South African Reserve Ban	lk			
	Home About us Monetary policy	Regulation and supervision Re	esearch Financial Stability Publications a	and Notices Banknotes and Coin Reserves management	
	Home) Research			end the second sec	
	About us	Research			
	Monetary policy	The Bank's research outputs		im is to support	
	Regulation and supervision	economic policy formulation research and recommendatio	Click on the "Rates"	well-considered	
	• Research	Conducting and coordinating r	link	7	
	Rates	Research on sources Methodological recearcher		2	
	 Statistical notes 	Identification of economic Estimation and simulation	c and social interrelationships		
		 Estimation and simulation 	or economic penaviour		



5. Select (click) on the "Rates" link in the menu on the left of the screen.

6. The following window will open:



- 7. Select (click) on the "Selected historical exchange rates and other interest rates" link.
- 8. The following window will open:
- 9. On this page you will select the currency for which you want to download historical information.





10. On this page you can select the "Start date" and "End date". Click the "View Report" button to view the result of the selection.



- 11. Click on the "Export" icon and select "Excel".
- 12. In the Excel spreadsheet you can now calculate the average exchange rate for the period under review using standard MS Excel functions