

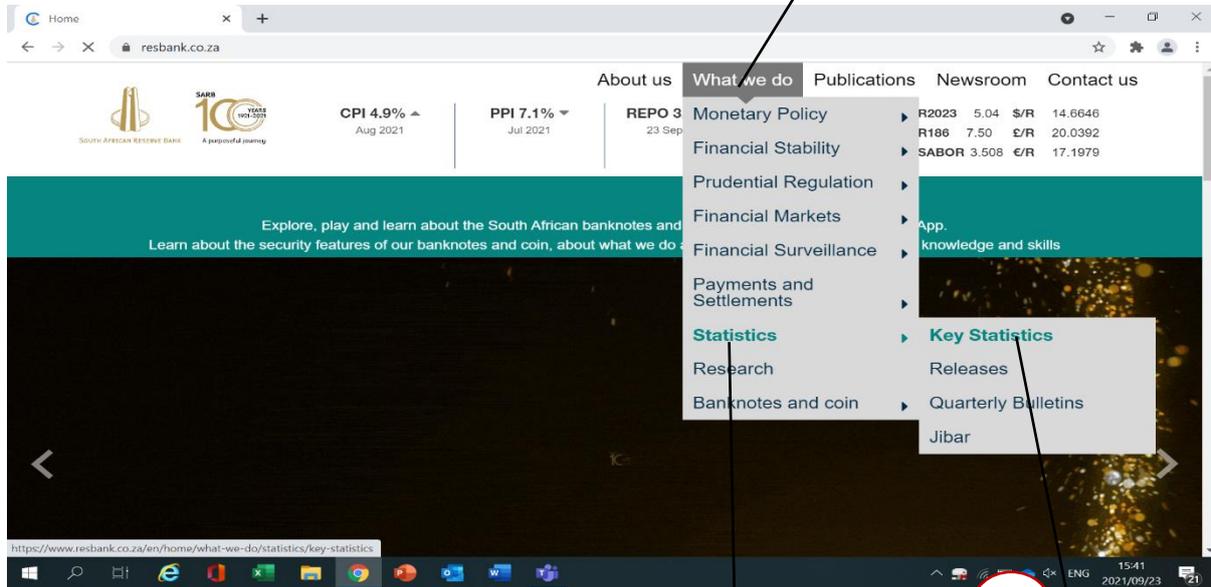


PROCEDURE TO DOWNLOAD HISTORICAL EXCHANGE RATES FROM THE SOUTH AFRICAN RESERVE BANK WEBSITE

Step 1: Visit the South African Reserve Bank at <https://www.resbank.co.za/>

Step 2: Click on "What we do"

Click on "What we do"



Step 3: Select "Statistics"

Step 4: Further select "Key Statistics"

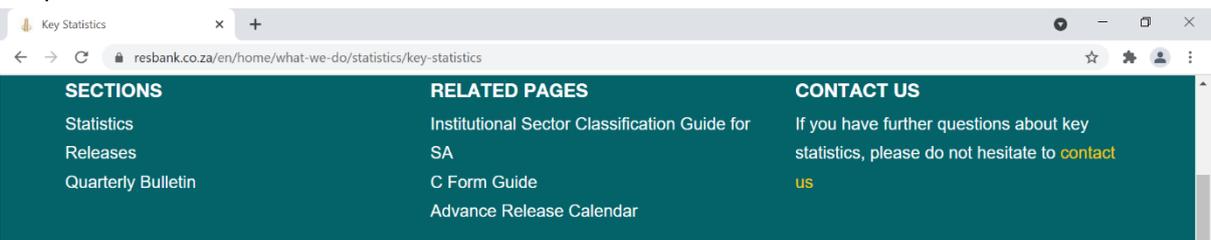
Select "Statistics"

Further select "Key Statistics"

The **GREEN** page for **KEY STATISTICS** will open

Scroll down to the next **WHITE** page that begins with current market rates

Step 5: Select "Selected Historic Rates"



Select "Selected Historic Rates"

Current Market Rates
Selected Historical Rates

Other Indicators

Indicator	Value	Last Period	Movement
Other Indicators			
Real GDP growth rate	4.6	Mar, 2021	↓



The **GREEN** page for **SELECTED HISTORICAL RATES** will open

Scroll down to the next **WHITE** page for selected historical rates

Step 6: Select "the required exchange rate" as an example Rand per US Dollar is selected

Selected Historical Rates

Indicator	Value	Last Period	Movement
Selected exchange rates			
Rand per US Dollar	14.6646	2021-09-23	▼
Rand per British Pound	20.0392	2021-09-23	▼
Rand per Euro	17.1979	2021-09-23	▼
Australia: Dollar per Rand	0.0938	2021-09-23	▲
Botswana: Pula per Rand	0.7602	2021-09-23	▲
Brazil: Real per Rand	0.3607	2021-09-23	▲
Canada: Dollar per Rand	0.0863	2021-09-23	▼
China: Yuan per Rand	0.4405	2021-09-23	▲
Denmark: Krone per Rand	0.4324	2021-09-23	▲
Hong Kong: Dollar per Rand	0.5308	2021-09-23	▲
India: Rupee per Rand	5.0247	2021-09-23	▲

The **GREEN** page for **SELECTED HISTORICAL RATES** will open

Scroll down to the next **WHITE** page for Rand per US Dollar

Step 7: Select "the Start Date, choose the start date of the average period of calculation"

Step 8: Select "the End Date, choose the end date of the average period of calculation"

Rand per US Dollar

Start Date: 2021/05/02 End Date: 2021/10/02

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Date	Value	Rand per US Dollar
2021-10-01	15.0323	15.4000
2021-09-30	15.1360	15.2000
2021-09-29	15.0304	15.0000
2021-09-28	15.0546	14.8000



Step 9: download DOC

Selected Historical Rates

resbank.co.za/en/home/what-we-do/statistics/key-statistics/selected-historical-rates

Rand per US Dollar

Weighted average of the banks' daily rates at approximately 10:30 am. Weights are based on the banks' foreign exchange transactions.

Start Date: 2021/05/02 End Date: 2021/10/02

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Date	Value	Rand per US Dollar
2021-10-01	15.0323	15.4000
2021-09-30	15.1360	15.2000
2021-09-29	15.0304	15.0000
2021-09-28	15.0546	14.8000

Step 10: Open the downloaded DOC file

Step 11: Calculate an average of the values

AutoSave On

HistoricalRateDetail (10) - Compatibility Mode - Word

File Home Insert Design Layout References Mailings Review View Help Table Design Layout

Date	Value
2021-10-01	15.0323
2021-09-30	15.1360
2021-09-29	15.0304
2021-09-28	15.0546
2021-09-27	15.0380
2021-09-23	14.6646
2021-09-22	14.7729

Calculate an average of the values: =AVERAGE(V1:VX)