



Please note that the exchange rates on this file are purely indication sport rates (ask) which ar at 9am daily from Reuters, these are not official Nedbank rates.

While every care is taken to ensure the accuracy of the information, Nedbank takes no respon any action based thereon.

Done by the Group Economic Unit - GroupEU@nedbank.co.za

Annual Exchange Rates

	USD-ZAR	EUR-ZAR	GBP-ZAR	ZAR-CHF	ZAR-JPY	ZAR-AUD	ZAR-BWP	ZAR/INR
1995	3.6319		5.7403	0.3254	25.8542	0.3710		
1996	4.2944		6.7177	0.2893	25.4716	0.3006	0.7649	7.7317
1997	4.6094		7.5619	0.3152	26.2510	0.2925	0.7819	7.8540
1998	5.5487		9.1959	0.2645	23.8119	0.2893	0.7579	7.4883
1999	6.1221	6.5320	9.9083	0.2460	18.6290	0.2539	0.7505	7.0364
2000	6.9554	6.4012	10.5052	0.2440	15.5899	0.2490	0.7296	6.4881
2001	8.6167	7.7207	12.4135	0.1991	14.2956	0.2278	0.6814	5.5478
2002	10.5390	9.9304	15.8033	0.1487	11.9800	0.1761	0.6048	4.6384
2003	7.5843	8.5557	12.3786	0.1795	15.4410	0.2048	0.6587	6.2085
2004	6.4616	8.0284	11.8313	0.1939	16.8877	0.2125	0.7325	7.0335
2005	6.3806	7.9327	11.6007	0.1963	17.3675	0.2071	0.8097	6.9253
2006	6.7796	8.5311	12.5213	0.1870	17.3160	0.1981	0.8689	6.7243
2007	7.0625	9.6711	14.1322	0.1705	16.7349	0.1698	0.8772	5.8554
2008	8.2640	12.0711	15.1430	0.1328	12.7900	0.1451	0.8359	5.3003
2009	8.4440	11.7119	13.1344	0.1301	11.2445	0.1522	0.8550	5.7917
2010	7.3324	9.7240	11.3295	0.1428	12.0192	0.1492	0.9321	6.2430
2011	7.2702	10.1070	11.6462	0.1229	11.0860	0.1344	0.9466	6.4306
2012	8.2206	10.5655	13.0311	0.1146	9.7548	0.1181	0.9314	6.5050
2013	9.6588	12.8391	15.1286	0.0966	10.1456	0.1076	0.8744	6.0652
2014	10.8605	14.4262	17.8920	0.0845	9.7672	0.1024	0.8296	5.6209
2015	12.7721	14.1721	19.5283	0.0758	9.5403	0.1047	0.7975	5.0468
2016	14.7129	16.2907	20.0027	0.0673	7.4107	0.0917	0.7441	4.5830
2017	13.3209	15.0501	17.1656	0.0741	8.4359	0.0982	0.7795	4.8927
2018	13.2471	15.6160	17.6476	0.0743	8.3930	0.1016	0.7759	5.1794
2019	14.4566	16.1855	18.4504	0.0689	7.5568	0.0997	0.7482	4.8756
2020	16.4651	18.7827	21.1038	0.0574	6.5287	0.0887	0.7005	4.5236
2021	14.7955	17.4938	20.3441	0.0619	7.4397	0.0902	0.7532	5.0039
2022	16.3739	17.2074	20.1835	0.0585	8.0334	0.0882	0.7573	4.8136

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ZAR/SGD

0.3249

0.3040

0.2769

0.2491

0.2107

0.1708

0.2315

0.2624

0.2614

0.2362

0.2135

0.1733

0.1740

0.1861

0.1738

0.1524

0.1299

0.1167

0.1082

0.0942

0.1038

0.1024

0.0945

0.0842

0.0910

0.0845