

In – House Rates Effective - (1st September 2022)

Currencies	F'22 Budget	F'2021/22 In House Rates									Revised Sep'22
		Dec'21	Jan'22	Feb'22	Mar'22	Apr'22	May'22	Jun'22	Jul'22	Aug'22	
Pula/Rand	1.2800	1.3692	1.3545	1.3329	1.3198	1.2674	1.3124	1.2985	1.3125	1.3153	1.3254
Rand/US\$	14.8300	16.1111	15.8533	15.5556	15.3310	14.3873	15.8733	15.5357	16.1685	16.3646	16.9336
Pula/US\$	0.0912	0.0848	0.0852	0.0855	0.0859	0.0879	0.0825	0.0834	0.081	0.0802	0.0781
Pula/Euro		0.075	0.0753	0.0766	0.0770	0.0787	0.0782	0.0776	0.0776	0.0783	0.0779
Pula/Pound		0.0637	0.0631	0.0637	0.0642	0.0669	0.0658	0.0661	0.0667	0.0655	0.0668