

FOREIGN CURRENCY CONVERSION TABLE AS AT 30 JUNE 2022

CURRENCY	EXCHANGE RATE		RAND VALUE
			R
US DOLLAR - USD	USD 1	=	16.362300
BOTSWANA PULA- BWP	BWP 1	=	1.314714
BRITISH STERLING - GBP	GBP 1	=	19.815563
BURUNDIAN FRANCS - CFA FRANC	CFA 1	=	0.008059
EUROPEAN CURRENCY UNIT - EUR	EUR 1	=	17.006157
JAPANESE YEN - JPY	JPY 1	=	0.120068
MALAWIAN KWACHA	MWK 1	=	0.015833
MOZAMBIQUE METICAIS-MZN	MZN 1	=	0.253527
SUDANESE POUNDS- SDG	SDG 1	=	0.028504
SWEDISH KRONE - SEK	SEK 1	=	1.585487
SWISS FRANC - CHF	CHF 1	=	17.078754
CENTRAL AFRICAN -FRANC	CIFA 1	=	0.025622
IMF: SPECIAL DRAWING RIGHTS (SDR)	XDR 1	=	21.808982

SOURCE: SOUTH AFRICAN RESERVE BANK