

Current Market Rates

Indicator		Value	Last Period	Movement
Money Market Rates	(5)			i
Repo rate		3.50	2021-04-08	↔
Sabor	(4)	3.588	2021-04-07	^
Overnight FX rate	(4)	5.750	2021-04-07	^
Treasury bills - 91 day (tender rates)		3.83	2021-04-07	↔
Treasury bills - 182 day (tender rates)		4.54	2021-04-07	↔
Treasury bills - 273 day (tender rates)		4.67	2021-04-07	↔
Treasury bills - 364 day (tender rates)		4.64	2021-04-07	↔
NCD's - 3 months (closing rates)	(3)	3.67	2021-04-07	▼
NCD's - 6 months (closing rates)	(3)	4.10	2021-04-07	↔
NCD's - 12 months (closing rates)	(3)	4.53	2021-04-07	▼
Jibar - 3 months		3.67	2021-04-07	▼
Prime lending rate (predominant rate)		7.00	2021-04-08	↔
Capital Market Rates	(6)			i
7.75% 2023 (R2023) (closing yields)		5.17	2021-04-07	▼
10,5% 2026 (R186) (closing yields)		7.37	2021-04-07	▼
3-5 years (daily average bond yields)		7.37	2021-04-07	▼
5-10 years (daily average bond yields)		9.37	2021-04-07	▼
10 years and longer (daily average bond yields)		10.19	2021-04-07	▼
Exchange rates				i
Nominal effective exchange rate	(1)	89.67	2021-04-08	^
Rand per US Dollar	(2)	14.4932	2021-04-08	▼
Rand per British Pound	(2)	19.9224	2021-04-08	▼
Rand per Euro	(2)	17.2201	2021-04-08	▼
Rand per Japanese Yen	(2)	0.1324	2021-04-08	^
London gold price per fine ounce (average of the day's am and pm price fixings)				i
US Dollar		1737.03	2021-04-07	▼
Rand		25272.14	2021-04-07	^

Click on "i" for definitions