



South African Reserve Bank

Survey of foreign transactions, liabilities and assets

Annual return of banks with foreign transactions, liabilities and assets

Name of authorised official (in capital letters): ..... Tel: .....Ext: ..... Fax: ..... E-mail: ..... Web address: ..... Signature: ..... Date: .....	Reference number, name and address of organisation: 	Year ended: <b>2009-12-31</b>  Due date for this return: <b>2010-04-30</b>
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General guidelines

1. Purpose of survey

This survey is conducted for statistical purposes in order to compile official statements of South Africa's balance of payments and international investment position. Returns of these statements also have to be submitted to the International Monetary Fund (IMF) in terms of section 5 of Article VIII of the Articles of Agreement of the IMF.

2. Authority

The information requested is collected in terms of the regulations published under Government Notices 702 and 703 of 20 April 1956.

3. Confidentiality

In terms of clause 4 of the regulations referred to above, all employees of the South African Reserve Bank involved in this survey are sworn to secrecy. Over and above this provision, assurance is given that no action of any kind will be taken under the Exchange Control Regulations against any organisation or person on the grounds of information furnished in this survey.

4. Penalty

Refusing or neglecting to furnish the information called for is an offence subject to penalty.

5. Consolidation of data

Information should not be consolidated except in the case of
1. two or more South African organisations that merged during 2009; or
2. South African branches organised under the same corporate form.

6. Insufficient space

If the space on the form is insufficient for furnishing the required information, separate sheets to which clear reference should be made may be used for reporting further data. The separate sheets should be appropriately ruled in columns to provide for information on additional countries.

7. Duplicate of return

A photocopy of this return must be retained for reference purposes.

8. Postage

A reply-paid envelope is enclosed for mailing this form to the South African Reserve Bank.

9. Queries

Queries should be addressed to: Balance of Payments Division, Research Department, South African Reserve Bank, PO Box 7433, Pretoria, 0001; tel. no. (012) 313-3727, fax no. (012) 313-4013/3759 or by sending an e-mail to Piet.Swart@resbank.co.za

Definition of terms

Resident of South Africa

A resident of South Africa means

1. an individual staying, intending to stay or making his/her headquarters in South Africa for a period of 12 consecutive months or longer;
2. an organisation operating in South Africa; or
3. a South African embassy and consulate in a foreign country, but excluding any foreign diplomatic or military mission or representative situated in South Africa.

An organisation

An organisation means a company, branch, business, farm, estate, trust, government authority or institution that is a resident of one country only, unless otherwise indicated.

The reporting organisation

The reporting organisation means the organisation in respect of which this return is completed.

**Domestic**

Domestic, for the purposes of this survey, refers to the Republic of South Africa.

**Foreign**

Foreign refers to that which is not domestic.

**Foreign assets**

Foreign assets include the following assets owned by residents of South Africa:

1. share and other equity capital in foreign organisations, including capital shares in the case of partnerships;
2. financial and other claims on foreigners, including claims on foreign banking institutions and securities issued by foreign government authorities;
3. foreign currency notes and coin;
4. real estate and farms, including improvements, situated in foreign countries;
5. inventories and other physical assets situated in foreign countries (South African goods in transit are regarded as domestic assets);
6. insurance policies issued by insurance organisations resident in foreign countries;
7. leases, concessions and land or mineral rights in foreign countries; and
8. patents, trade marks and similar rights granted to foreigners.

**Foreign liabilities**

Foreign liabilities include the following domestic items owned by foreigners:

1. share and other equity capital in South African organisations, including capital shares in the case of partnerships;
2. financial and other claims on residents of South Africa, including claims on South African banks;
3. currency notes and coin of South Africa;
4. real estate and farms, including improvements, situated in South Africa;
5. inventories and other physical assets situated in South Africa;
6. insurance policies issued by insurance organisations resident in South Africa;
7. leases, concessions and land or mineral rights in South Africa; and
8. patents, trade marks and similar rights granted to residents of South Africa.

**Foreign transactions**

Foreign transactions by residents of South Africa include the following items:

1. acquisitions from, and disposals (sales) to, foreigners of the various foreign assets and liabilities as defined above;
2. receipts and payments as compensation to the owners for the use of the various foreign assets and liabilities as defined above (e.g. dividends, interest, branch profits, insurance premiums and claims);
3. imports and/or exports of goods from and to foreign countries;
4. receipts and payments for services rendered to and by foreigners (e.g. professional services, advertising); and
5. transfer payments and receipts to and from foreigners (e.g. pensions, donations).

**Direct investment relationship**

A direct investment relationship is established when a direct investor (i.e., an individual, enterprise or group of related enterprises) resident in one country owns 10 per cent or more of the ordinary shares or voting stock of an enterprise resident in another country. Direct investment enterprises comprise those entities that are subsidiaries (a non-resident investor owns more than 50 per cent), associates (an investor owns 50 per cent or less) and branches (wholly or jointly owned unincorporated enterprises) either directly or indirectly owned by the direct investor. It is important to note that direct investment comprises not only the initial transactions establishing the relationship between the investor and the enterprise, but also all subsequent transactions between them and among affiliated enterprises, both incorporated and unincorporated.

**Affiliates or affiliated persons and/or organisations**

Affiliates or affiliated persons and/or organisations include

1. individuals married to each other, their direct ancestors and their children;
2. brothers and sisters;
3. estates of persons or trusts for the benefit of, or created by persons or organisations in relation to, such persons or organisations;
4. in relation to a particular organisation, all other organisations or persons in the same country, each owning at least 10 per cent of the voting stock or comparable ownership rights of the former organisation.

**Allied organisation or person (AOP)**

An allied organisation or person (AOP) of the reporting organisation could be defined as

1. any other organisation or person, domestic or foreign, who owns more than 10 per cent of the total issued voting stock or comparable ownership or voting rights of the aforesaid organisation;
2. any other foreign organisation that is an allied organisation of the foreign organisation, which owns more than 10 per cent of the voting rights of the reporting organisation; and
3. any other foreign organisation in which the specific "foreign" organisation (i.e. the direct foreign investor) owns more than 10 per cent of the voting rights.

**A branch**

A branch shall be deemed to exist in a particular country if all the following conditions are met:

1. premises are used for the purposes of conducting business;
2. some measure of supervision or control is exercised over the business by a separate organisation, known as the head office, in another country;
3. the head office and the said business are organised in one corporate form (or in a form comparable to a corporate form); and
4. the business transactions are recorded in a set of accounts revealing whether profit or loss is made on such business.

**Note:** The head office and branch will normally, though not necessarily, operate under the same name. **The term 'branch' will be used in this form only if the head office and branch are in different countries.**

**An agency**

An agency shall be deemed to exist in a country only if the first three conditions enumerated under "A branch" (above) are valid.

**Securities**

Securities of an organisation include marketable shares, debentures, bonds, loan-stock or bearer scrip issued by that organisation to obtain funds for the purpose of financing its own activities.

**Long term**

Long-term liabilities and/or assets refer to those without maturity (e.g. shares) or to those with a fixed period of redemption of 12 months or longer.

**Short term**

Short-term liabilities and/or assets refer to those payable on demand or within a fixed period of redemption of 12 months.

**Questionnaire****Data**

1. Reporting organisations are requested to provide a country allocation of each item of their foreign liabilities and/or assets reported in Form BA900 as at 31 December 2009, and of selected foreign transactions during the calendar year 2009.
2. The name and code number for a particular country as furnished on the list on page 15 must be entered in the relevant space provided.
3. All data should be reported to the nearest thousand rand in this part of the questionnaire, whereas data to the nearest rand are required in sections 5 and 6.
4. It is suggested that foreign transactions, liabilities and assets relating to various countries and amounting to less than R10 000 per country for a particular item, be grouped together and designated "Unallocated foreign".

**Allied organisation or person (AOP)**

Reporting organisations are also requested to distinguish between foreign transactions and outstanding liabilities and assets vis-à-vis "AOPs" and "Other foreigners". The following examples may help to illustrate the concept of an AOP:

AOP, in relation to a specific organisation or person, is defined as follows:

1. Any other organisation or person, domestic or foreign, who owns more than 10 per cent in the aforesaid organisation.  
(In this case there are two possibilities, which are discussed below by means of examples.)

**Example 1**

A South African bank, B, is 40 per cent owned by an organisation, A, in the United States of America (USA), which represents a share capital investment of R100 000 out of a total of R250 000. Furthermore, B received loans under repurchase transactions of R50 000 from A and R250 000 from other residents of the USA, and had deposits of R40 000 with A and R200 000 with other banking institutions in the USA. If B is the reporting organisation, then all transactions, liabilities and assets vis-à-vis A must be shown in the "AOP" column for the USA, whereas the transactions, liabilities and assets vis-à-vis other residents in the USA must be reported under the heading "Other" in the USA row.

In this example, the data must be reported as follows in sections 3 and 4:

**Foreign liabilities and assets by country**  
**Balance as at 31 December 2009**

	Country	Total foreign countries	Foreign countries (indicate names and code numbers)			
			USA			
			AOP	Other	AOP	Other
Code	1300	030	030			
Item no. as per form BA900	R'000	R'000	R'000	R'000	R'000	
<b>Foreign liabilities</b>						
Share capital .....	<b>97</b>	<b>100</b>	<b>100</b>			
Loans received under repurchase transactions.....	<b>49</b>	<b>300</b>	<b>50</b>	<b>250</b>		
<b>Foreign assets</b>						
Deposits with, and loans and advances to, foreign banks, denominated in rand .....	<b>117</b>	<b>240</b>	<b>40</b>	<b>200</b>		

If, for example, a dividend of 10 per cent was declared at the end of 2009, the data must be reported as follows in section 1:

**Selected foreign transactions by country**  
**Data for the calendar year 2009**

	Country	Total foreign countries	Foreign countries (indicate names and code numbers)		
			USA		
Code		1300	030		
<b>Payments</b>					
Dividends paid and provided for on ordinary and other vote-bearing shares, before providing for non-resident shareholders, tax, held by		R'000	R'000	R'000	R'000
- AOPs .....		<b>10</b>	<b>10</b>		
- Other .....					

**Example 2**

A further organisation, C, in South Africa is more than 10 per cent owned by the above-mentioned organisation B and consequently A, B and C are all allied organisations of one another. If C is the reporting organisation, then details about transactions, liabilities and assets vis-à-vis A must be shown in the "AOP" column for the USA in the same way as in example 1 above.

- Any other foreign organisation that is more than 10 per cent owned by the specific organisation and/or person.  
(In this case, Z in Zimbabwe is more than 10 per cent owned by Y in South Africa. If Y is the reporting organisation, details about the transactions, liabilities and assets vis-à-vis Z must be shown in the "AOP" column for Zimbabwe.)
- Any other foreign organisation that is an allied organisation of the foreign organisation which owns more than 10 per cent in the specific organisation. (In this case B in South Africa is more than 10 per cent owned by A in the USA. In turn, A has AOPs in the United Kingdom and Australia. If B, which is the reporting organisation, had transactions, liabilities and/or assets vis-à-vis the AOPs in the United Kingdom and Australia, such data must be shown in the "AOP" columns of the two countries.)

**Note:** Organisations with no AOPs must report the data by item in total only for each of the various countries under the heading "Other".

**1. Selected foreign transactions by country**  
**Data for the calendar year 2009**

	Country	Total foreign countries	Foreign countries (indicate names and code numbers)			
	Code	1300				
		1				
<b>Payments</b>		R'000	R'000	R'000	R'000	R'000
Dividends paid and provided for on ordinary and other vote-bearing shares, before providing for non-resident shareholders, tax, held by		101	101	101	101	101
1. AOPs .....						
		202	202	202	202	202
2. Other .....						
		303	303	303	303	303
Dividends paid and provided for on preference shares, before providing for non-resident shareholders' tax, held by						
3. AOPs .....		404	404	404	404	404
4. Other .....						
		505	505	505	505	505
5. Charges for services rendered by a foreign parent, including management fees.....						
		606	506	606	606	606
Interest paid and payable to foreigners, before providing for non-resident interest tax, to						
6. AOPs .....		707	707	707	707	707
7. Other .....						
		808	808	808	808	808
8. Directors fees paid to foreigners .....						
		909	909	909	909	909
<b>Receipts</b>						
9. Charges to foreign subsidiaries for services rendered to these subsidiaries, including management fees .....		1010	1010	1010	1010	1010
Dividends received and receivable from foreigners, after providing for tax paid or payable to foreign governments, from						
10. AOPs .....		1111	1111	1111	1111	1111
11. Other .....						
		1212	1212	1212	1212	1212
Interest received and receivable from foreigners, after providing for tax paid or payable to foreign governments, from						
12. AOPs .....		1313	1313	1313	1313	1313
13. Other .....						

**2. Land, building, construction and reserves**  
**Balance as at 31 December 2009**

		2	
		Item as per Form BA900	1 R'000
			1401
<b>Estimated market (sales) value of</b>			
14.	Land, buildings and construction works of the reporting organisation .....		1502
<b>Book value of</b>			
15.	Bank premises .....	260 col 2	1603
16.	Other fixed property .....	261 col 2	1704
17.	Total book value (items 15 + 16 = item 17) .....		1805
18.	Valuation adjustment ascribable to non-residents due to foreign ownership (for office use only) (items 14 – 17= item 18) .....		1906
19.	Other reserves .....	101 col 2	2007
20.	Reserves plus valuation adjustment ascribable to non-residents due to foreign ownership of shares (for office use only) (items 18 + 19 = item 20) .....		

**3. Foreign liabilities by country**  
**Balance as at 31 December 2009**

	Country	Total foreign countries	Foreign countries (indicate names and code numbers of countries)				
			AOP/Other	AOP	Other	AOP	Other
			Code	1300			
3							
<b>Type of foreign liabilities:</b>	Item no. as per Form BA900	R'000	R'000	R'000	R'000	R'000	
		2101	2101	2101	2101	2101	
21. Deposits denominated in rand .....	29						
		2202	2202	2202	2202	2202	
22. Deposits denominated in foreign currency .....	38						
		2303	2303	2303	2303	2303	
23. Loans received under repurchase transactions .....	49						
		2404	2404	2404	2404	2404	
24. Collateralised borrowing .....	55						
		2505	2505	2505	2505	2505	
25. Foreign currency funding: Original maturity of one year or less .....	64						
		2606	2606	2606	2606	2606	
26. Foreign currency funding: Original maturity of more than one year .....	65						
		2707	2707	2707	2707	2707	
27. Subordinated debt securities .....	72						
		2808	2808	2808	2808	2808	
28. Other liabilities to the public .....	77						
		2909	2909	2909	2909	2909	
29. Liabilities in respect of derivative instruments .....	85						
		3010	3010	3010	3010	3010	
30. Other trading liabilities (excluding derivatives) .....	90						
		3111	3111	3111	3111	3111	
31. Other liabilities .....	94						
		3212	3212	3212	3212	3212	
32. Share capital ( <b>non-resident</b> ) .....	97						
		3313	3313	3313	3313	3313	
33. Reserves plus valuation adjustment ascribable to non-residents (for office use only) .....							
		3414	3414	3414	3414	3414	
34. Total equity and liabilities (for office use only) (items 21 to 33 = item 34) .....							

4. Foreign assets by country  
Balance as at 31 December 2009

	Country	Total foreign countries	Foreign countries (indicate names and code numbers of countries)						
			AOP/Other	AOP	Other	AOP	Other		
			Code	1300					
	4								
Type of foreign assets:	Item no. as per Form BA900	R'000	R'000	R'000	R'000	R'000			
		3501	3501	3501	3501	3501			
35. Gold and bullion .....	105 col 3								
		3602	3602	3602	3602	3602			
36. Credit card debtors .....	166 col 2								
		3703	3703	3703	3703	3703			
37. Deposits with, and loans and advances to, non-resident banks denominated in rand .....	117 col 2								
		3804	3804	3804	3804	3804			
38. Loans granted under resale agreements .....	118 col 2								
		3905	3905	3905	3905	3905			
39. Foreign-currency loans and advances .....	126 col 2								
		4006	4006	4006	4006	4006			
40. Redeemable preference shares .....	135 col 2								
		4107	4107	4107	4107	4107			
41. Overdrafts, loans and advances: Public sector .....	171 col 2								
		4208	4208	4208	4208	4208			
42. Overdrafts, loans and advances: Private sector (less credit impairments in respect of loans and advances)...	180 col 2 -194 col 2								
		4309	4309	4309	4309	4309			
43. Instalment debtors, suspensive sales and leases .....	139 col 2								
		4410	4410	4410	4410	4410			
44. Mortgage advances .....	150 col 2								
		4511	4511	4511	4511	4511			
45. Equity holdings in subsidiaries and associates .....	217 col 2 +221 col 2								
		4612	4612	4612	4612	4612			
46. Other listed and unlisted equities .....	225 col 2 +229 col 2								
		4713	4713	4713	4713	4713			
47. Interest-bearing securities (public and private sector)...	207 col 2 +213 col 2								

4. Foreign assets by country (continued)  
Balance as at 31 December 2009

	Country	Total foreign countries	Foreign countries (indicate names and code numbers of countries)				
			AOP/Other	AOP	Other	AOP	Other
			Code	1300			
4							
Type of foreign assets:	Item no. as per Form BA900	R'000	R'000	R'000	R'000	R'000	
		4814	4814	4814	4814	4814	
48. Securitisation/Asset-backed securities .....	233 col 2						
		4915	4915	4915	4915	4915	
49. Derivative instruments .....	237 col 2						
		5016	5016	5016	5016	5016	
50. Other investments .....	241 col 2						
		5117	5117	5117	5117	5117	
51. Acceptances, commercial paper, bills, promissory notes and similar acknowledgements of debt discounted or purchased .....	246 col 2						
		5218	5218	5218	5218	5218	
52. Non-financial assets .....	258 col 2						
		5319	5319	5319	5319	5319	
53. Other assets.....	276 col 2						
		5420	5420	5420	5420	5420	
54. Total assets (Items 35 to 53 = item 54).....							

## 5. Shareholders of the reporting organisation

Furnish the following information in respect of each registered shareholder owning vote-bearing shares representing at least 10 per cent of the total voting rights of the reporting organisation as at 31 December 2009. In the case of a nominee shareholder, the registered name of the nominee must be shown under (a) and the corresponding information in respect of the beneficial shareholder, where known, under (b) below.

### (a) Registered shareholders

Name of registered shareholder	Code	Country of registered address of shareholder	Shareholding in the reporting organisation	
			Paid-up (nominal) value (Rand)	Percentage of total voting rights represented by shareholding (%)
1.				
2.				
3.				
4.				
5.				
6.				
Other holdings less than 10 per cent				
<b>Total</b>				100,00

### (b) Beneficial shareholders in the case of nominee shareholding

Name of nominee	Name of beneficial shareholders	Country of residence of beneficial shareholder
1.		
2.		
3.		

## 6. Investment by reporting organisation in domestic shares (see note below)

The following information is required in respect of each South African organisation in which the reporting organisation held vote-bearing shares representing at least 10 per cent of the total voting rights as at 31 December 2009.

**Note:** This information must be furnished only by reporting organisations that are in direct investment relationship with a foreign organisation or person or several affiliated organisations and/or persons. (See definition of a direct investment relationship on page 2.)

### (a) Registered shareholders

Name and address of domestic organisation	Reporting organisation's shareholding in domestic organisations	
	Paid-up (nominal) value (Rand)	Percentage of total voting rights represented by shareholding (%)
1.		
2.		
3.		
4.		
5.		
6.		

**7. Changes in securities issued or redeemed by the reporting organisation during the calendar year 2009**

	Country	Grand total South Africa and foreign	Data relating to South Africa	Amounts received or paid to foreigners (indicate names and code numbers of countries)			
				AOP	Other	AOP	Other
Code		1400	1350				
<b>State the following amounts in respect of new issues, including amounts called up on partly paid-up shares or redemptions:</b>							
		6					
		R'000	R'000	R'000	R'000	R'000	R'000
		5501	5501	5501	5501	5501	5501
55. Capitalisation or bonus issues of ordinary shares.....							
		5602	5602	5602	5602	5602	5602
56. Paid-up (nominal) value of other new securities issued (e.g. ordinary shares, debentures)..... (specify type.....)							
		5703	5703	5703	5703	5703	5703
57. Actual amounts received, in cash or otherwise, in respect of new issues under item no. 66 .....							
		5804	5804	5804	5804	5804	5804
58. Paid-up (nominal) value of outstanding securities redeemed (e.g. debentures)..... (specify type.....)							
		5905	5905	5905	5905	5905	5905
59. Actual amounts repaid in cash or otherwise, in respect of redemptions under item no. 65.....							

## 8. Investment by reporting organisation in shares and other securities of foreign organisations

### (a) Investment held directly by reporting organisation in foreign organisations

Name of foreign organisation	Country of residence (indicate names and code numbers of countries)		Reporting organisation		Foreign organisation**			
			Percentage of total voting rights held directly in foreign organisations		Paid-up (nominal) value of vote-bearing shares		Share premium, non-distributable reserves and retained earnings	
	Country	Code	31/12/08 %	31/12/09 %	31/12/08 R'000	31/12/09 R'000	31/12/08 R'000	31/12/09 R'000
1.								
2.								
3.								
4.								

\*\* The amounts to be reported must represent the total book values taken from the **foreign organisations' balance sheet** and not the proportionate share of the reporting organisation only. All data must be converted into rand at the middle market rates of exchange as supplied in the **Appendix**. If figures are not available on a calendar-year basis, data for the financial year-ends of foreign organisations will be acceptable.





List of foreign countries, code numbers and middle market rates of exchange with the rand

Name of country	Code	Currency unit	Rates in rand per foreign currency unit as at:		Name of country	Code	Currency unit	Rates in rand per foreign currency unit as at:	
			31/12/08	31/12/09				31/12/08	31/12/09
Andorra .....	024	euro	**	**	Maldives Islands.....	050	rufiya	0.72684	0.57594
Angola .....	055	new kwanza	0.12377	0.08269	Malta .....	022	lira	**	**
Argentina .....	035	peso	2.69020	1.93951	Mauritius .....	064	rupee	0.29302	0.24290
Aruba.....	046	florin	5.19750	4.11848	Mexico.....	034	peso	0.67606	0.56468
Australia.....	080	dollar	6.56565	6.63016	Monaco .....	023	euro	**	**
Austria**.....	011	euro	**	**	Morocco .....	074	dirham	1.15220	0.93407
Bahamas .....	042	dollar	9.30353	7.37208	Mozambique .....	065	metical	0.36773	0.24411
Bahrain .....	090	dinar	24.67780	19.55459	Namibia .....	133	Namibian dollar	1	1.00000
Belgium**.....	002	euro	**	**	Netherlands**.....	009	euro	**	**
Bermuda .....	043	dollar	9.30353	7.37208	New Zealand .....	081	dollar	5.44353	5.36424
Botswana .....	051	pula	1.23551	1.10655	Nigeria .....	066	naira	0.06660	0.04931
Brazil .....	036	real	4.01014	4.22905	Norway .....	013	krone	1.35271	1.27615
Bulgaria .....	109	lev	6.63022	5.40792	Oman .....	097	rial omani	24.15874	19.14826
Canada .....	031	dollar	7.65534	7.03174	Pacific Islands Trust Territory ....	030	dollar	9.30353	7.37208
Canary Islands.....	024	euro	**	**	Pakistan.....	116	rupee	0.11758	0.08742
Cayman Islands .....	047	dollar	11.34577	8.99034	Panama .....	032	balboa	9.30353	7.37208
Channel Islands .....	001	pound	13.49315	11.90389	Panama Canal Zone .....	030	dollar	9.30353	7.37208
Chile .....	037	peso	0.01453	0.01453	Paraguay .....	034	guarani	0.00189	0.00157
China, People's Republic of ..	121	yuan	1.36355	1.07984	Peru.....	038	new sol	2.96811	2.55178
Colombia .....	034	peso	0.00417	0.00361	Philippines .....	119	peso	0.19566	0.15947
Comoros .....	049	franc	0.02635	0.02150	Poland.....	105	zloty	3.10687	2.57612
Congo, Democratic Republic of .....	070	franc	0.01453	0.00813	Portugal**.....	014	euro	**	**
Croatia.....	108	kuna	1.77647	1.44966	Puerto Rico .....	030	dollar	9.30353	7.37208
Cuba .....	045	peso	11.34577	7.37208	Qatar .....	098	riyal	2.55444	2.02446
Cyprus.....	091	pound	12.96298	**	Romania .....	106	leu	3.20425	2.49816
Czech Republic .....	107	koruna	0.48263	0.40057	Russia .....	110	rouble	0.31640	0.24319
Denmark .....	003	krone	1.74041	1.42145	Saudi Arabia .....	101	riyal	2.47889	1.96547
Egypt.....	056	pound	1.68885	1.34409	Seychelles .....	072	rupee	0.56385	0.65950
Estonia .....	073	kroon	0.82851	0.67600	Singapore .....	125	dollar	6.40871	5.25077
Faeroe Island .....	003	krone	1.74041	1.42145	Slovakia .....	108	koruna	**	**
Finland**.....	018	euro	**	**	Solomon Islands .....	082	dollar	1.21318	0.94473
France**.....	004	euro	**	**	South Korea .....	118	won	0.00704	0.00633
Germany**.....	005	euro	**	**	Spain**.....	024	euro	**	**
Ghana .....	057	cedi	7.30089	5.14882	Sri Lanka .....	117	rupee	0.08157	0.06444
Gibraltar.....	019	pound	13.49315	11.90389	Swaziland .....	053	lilangeni	1	1.00000
Greece**.....	020	euro	**	**	Sweden .....	015	krona	1.19311	1.03249
Greenland .....	003	krone	1.74041	1.42145	Switzerland .....	016	franc	8.68677	7.13105
Guernsey.....	001	pound	13.49315	11.90389	Taiwan.....	126	dollar	0.28349	0.23049
Hong Kong .....	122	dollar	1.20036	0.95073	Tanzania .....	068	shilling	0.00700	0.00550
Hungary.....	104	forint	0.04869	0.03914	Thailand.....	115	baht	0.26757	0.22112
Iceland.....	012	krona	0.07682	0.05889	Turkey .....	099	lira	6.04793	4.91800
India.....	123	rupee	0.19147	0.15842	Uganda .....	069	new shilling	0.00473	0.00388
Indonesia.....	079	rupiah	0.00085	0.00078	United Arab Emirates.....	077	dirham	2.53288	2.00699
Iran .....	092	rial	0.00094	0.00074	United Kingdom.....	001	pound	13.49315	11.90389
Iraq .....	093	dinar	0.00803	0.00641	United States of America ....	030	dollar	9.30353	7.37208
Ireland, Northern .....	001	pound	13.49315	11.90389	Uruguay.....	039	peso	0.38129	0.37709
Ireland, Republic of**.....	006	euro	**	**	Vatican City .....	007	euro	**	**
Isle of Man .....	001	pound	13.49315	11.90389	Venezuela .....	033	bolivar	4.33266	3.43319
Israel .....	094	shekel	2.46942	1.94617	Yemen, People's Democratic Republic of .....	100	rial	0.04650	0.03556
Italy**.....	007	euro	**	**	Zambia .....	071	kwacha	0.00191	0.00159
Japan .....	120	yen	0.10226	0.07919	Zimbabwe .....	067	dollar	0.00012	0.02078
Jersey.....	001	pound	13.49315	11.90389	<b>Other countries in: .....</b>				
Jordan .....	095	dinar	13.14429	10.41548	Africa.....	074	-	*	*
Kenya .....	059	shilling	0.11829	0.09719	America, Central and South	047	-	*	*
Kuwait .....	096	dinar	33.64749	25.67774	Asia, excluding the Middle East .....	127	-	*	*
Lesotho .....	052	maluti	1	1.00000	Eastern Europe .....	112	-	*	*
Liberia .....	060	dollar	0.14698	0.10723	Euro area.....	-	euro	13.11052	10.61506
Libya .....	061	dinar	7.48775	5.97413	Latin America.....	039	-	*	*
Liechtenstein .....	021	franc	8.68677	7.13105	Middle East .....	102	-	*	*
Luxembourg**.....	008	euro	**	**	Oceania .....	083	-	*	*
Madagascar.....	062	franc	0.00496	0.00376	Western Europe.....	025	-	*	*
Malawi .....	063	kwacha	0.06617	0.05049	Unallocated foreign .....	129	-	*	*
Malaysia.....	124	ringgit	2.68307	2.15306					

\* Where the rates of these countries are required, the South African Reserve Bank should be approached.

\*\* Member countries of the euro area (see euro area for euro exchange rate).