

Money market and related interest rates

Date ¹	Interest rates		Date	Interbank rates				Negotiable certificates of deposit ⁶			
	Repurchase rate % (1401M)	Prime lending rate ² % (1403M)		South African Benchmark Overnight Rate (Sabor) on deposits ³ % (1444W)	South African Rand Overnight Index Average (ZARONIA) ⁴ % (1426W)	Overnight foreign exchange rate ⁵ % (1446W)	Rand overnight deposit rate % (1447W)	2 months (1409W)	3 months (1411W)	6 months (1412W)	12 months (1413W)

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