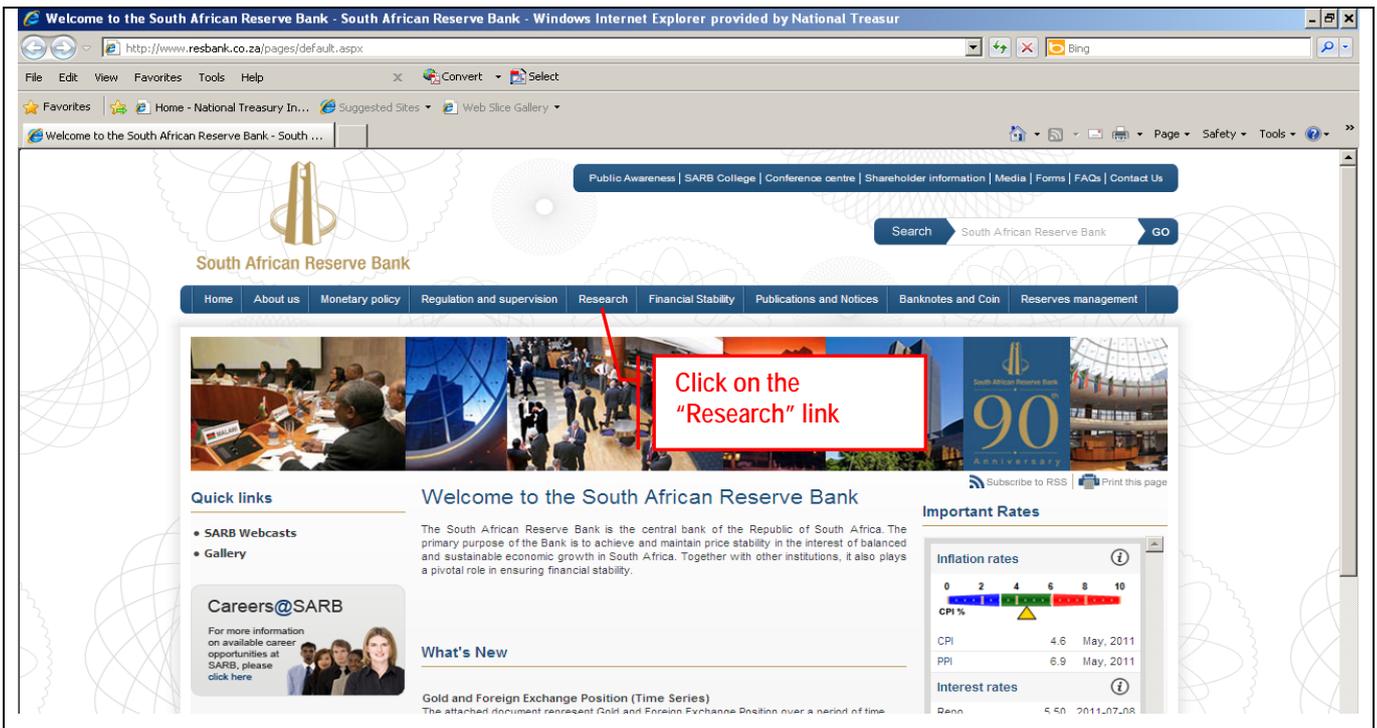




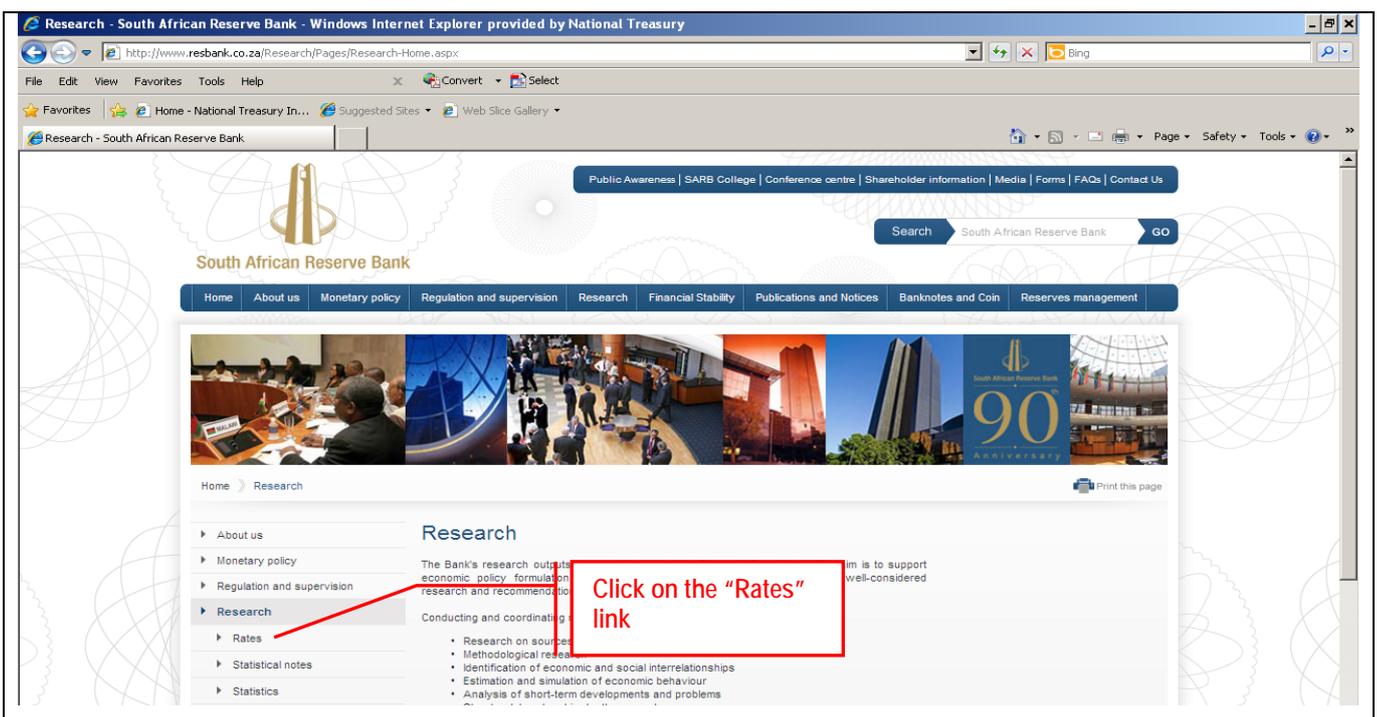
PROCEDURE TO DOWNLOAD HISTORICAL EXCHANGE RATES FROM THE RESERVE BANK WEBSITE

The following procedure can be followed in order to download historical exchange rates from the Reserve Bank website:

1. Open the Internet
2. Enter the following web-address: www.reservebank.co.za. The following window will open.

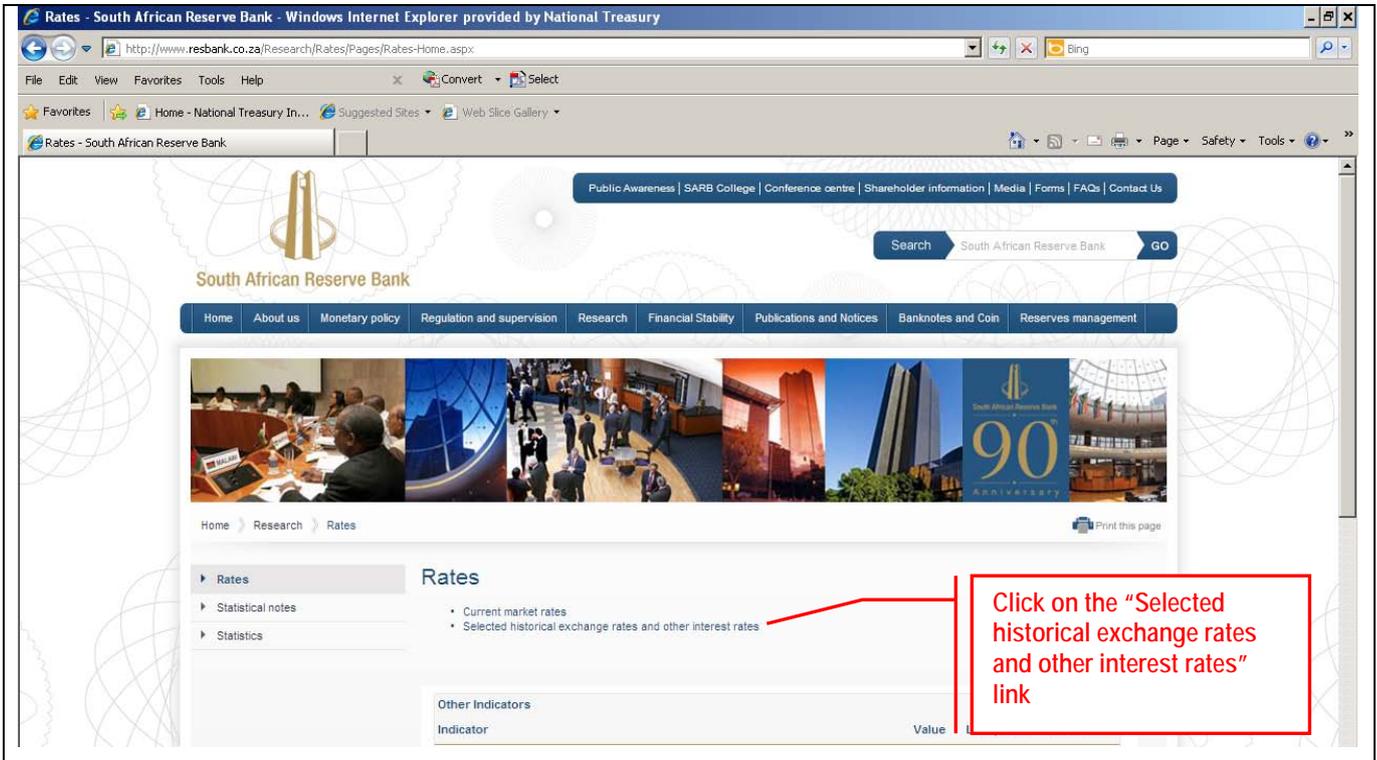


3. Select (click) the "Research" link on the menu bar under the SARB logo.
4. The following window will open:

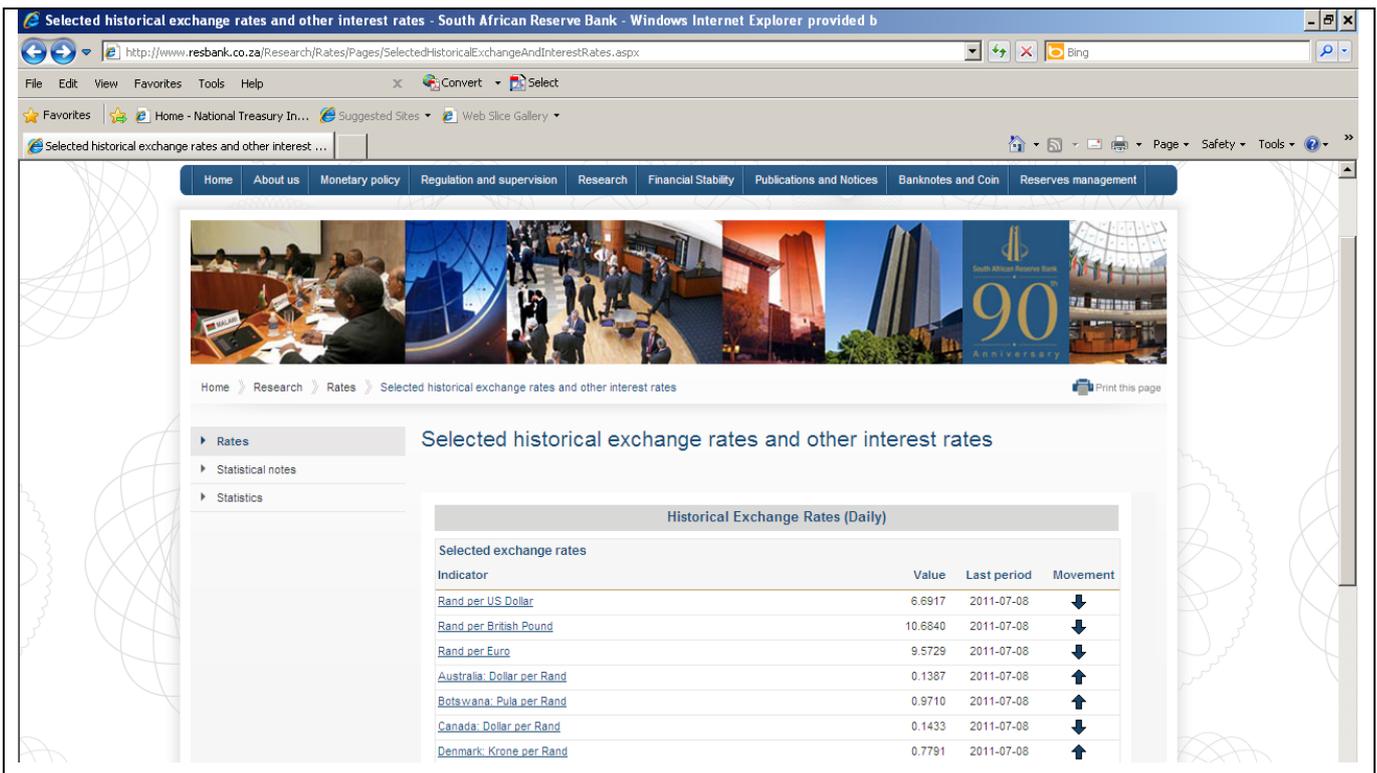




5. Select (click) on the “Rates” link in the menu on the left of the screen.
6. The following window will open:



7. Select (click) on the “Selected historical exchange rates and other interest rates” link.
8. The following window will open:
9. On this page you will select the currency for which you want to download historical information.





10. On this page you can select the "Start date" and "End date". Click the "View Report" button to view the result of the selection.

Selected historical exchange rates and other interest rates - South African Reserve Bank - Windows Internet Explorer provided b

http://www.resbank.co.za/Research/Rates/Pages/SelectedHistoricalExchangeAndInterestRates.aspx

File Edit View Favorites Tools Help

Home - National Treasury In... Suggested Sites Web Slice Gallery

Selected historical exchange rates and other interest ...

Home > Research > Rates > Selected historical exchange rates and other interest rates

Print this page

Rates

Statistical notes

Statistics

Selected historical exchange rates and other interest rates

Start Date: 2011/03/30 End Date: 2011/07/08 View Report

1 of 2 ?

Rand per US Dollar

Weighted average of the banks' data exchange transactions.

Date	Value
2011-07-08	6.6917
2011-07-07	6.7237
2011-07-06	6.7537
2011-07-05	6.7528
2011-07-04	6.7174
2011-07-01	6.7631
2011-06-30	6.7791
2011-06-29	6.8270
2011-06-28	6.8596
2011-06-27	6.9267
2011-06-24	6.8913
2011-06-23	6.8066

7.0000
6.9000
6.8000
6.7000
6.6000
6.5000

2011-03-30 2011-05-03 2011-06-01 2011-06-30

Click this "Export" icon and select "Excel" format

11. Click on the "Export" icon and select "Excel".
12. In the Excel spreadsheet you can now calculate the average exchange rate for the period under review using standard MS Excel functions