



Exchange Rate Input Parameter Data Sheet

This sheet is to be used as the primary stakeholder engagement tool. This document provides the information that will allow the stakeholders to make a meaningful contribution to the IRP Input parameters

Parameter	Exchange Rate
Purpose	Determine the likely Exchange Rate.
Impact on the IRP	Exchange rate forecasts affect the costs of generation technologies and the costs of imported fuels (see lifecycle costs of generation sheet). Additionally the rate of exchange affects national competitiveness which has an impact on Demand Profiles
Assumptions included in establishing the parameter values in this sheet	National published rates of exchange rates will be used
Parameter Value	The following exchange rates were assumed constant across the period: <ul style="list-style-type: none">• \$/R 9.50• Euro/R 13.18• Yen/R 0.10• Pound/R 13.81
Range of Parameter Value	
Preconditions necessary to make possible for this parameter to be included in the IRP	



energy

Department:
Energy
REPUBLIC OF SOUTH AFRICA

Parameter Owner

National Treasury