

Currency Markets

(Spot : 12 Apr 2019)

International Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
EUR/USD	1.1274	1.1260	1.1265	1.1263
USD/JPY	111.1250	111.1500	111.1800	111.1650
GBP/USD	1.3047	1.3069	1.3071	1.3070
USD/CHF	1.0002	0.9998	1.0003	1.0001
USD/CAD	1.3315	1.3325	1.3329	1.3327
AUD/USD	0.7134	0.7141	0.7142	0.7142
NZD/USD	0.7134	0.7141	0.7142	0.7142

Yesterday the US dollar was under pressure but gained in late trade. This was on the back of optimism around a potential trade deal between China and the US. This risk on stance provided some support for emerging markets as investors looked to riskier assets. The US dollar gained in late trade after Trump threatened tariffs on the EU. The IMF revised the 2019 global growth lower from 3.5% to 3.3%, which was reported as its lowest level since the financial crisis. The IMF revised the US growth forecast for 2019 down to 2.3% from 2.5%. Theresa May met with Chancellor Angela Merkel and won Germany's support to delay Brexit however Macron requested a few conditions. Oil was under pressure on the back of Putin's comments around supply. Today, US CPI figures and UK manufacturing figures will be released. All eyes will be on the Fed minutes, the ECB rate announcement and developments on the Brexit meeting with the EU that are anticipated today. Gold reached a high of USD1306.09 (ask) an ounce.

Daily Euro / US Dollar

2018/05/09 - 2019/04/29 (GMT)



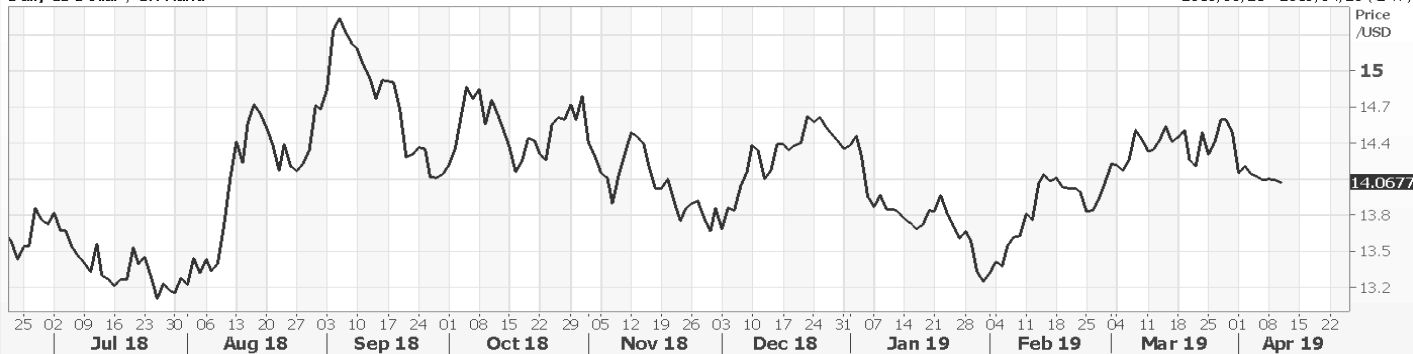
Local Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
USD/ZAR	14.0301	14.0664	14.0779	14.0722
EUR/ZAR	15.8160	15.8405	15.8576	15.8491
GBP/ZAR	18.3061	18.3820	18.4026	18.3923
JPY/ZAR	0.1264	0.1265	0.1266	0.1266
AUS/ZAR	10.0099	10.0433	10.0517	10.0475
CAD/ZAR	10.5390	10.5543	10.5634	10.5589
MUR/ZAR	0.4027	0.4020	0.4058	0.4039

Yesterday the rand rallied on the back of a weaker dollar and reached a high of 14.1500 (ask) and a low of 14.0100 (ask). While the IMF revised global growth lower for 2019, South Africa's economic growth for 2019 was also revised lower from 1.4% to 1.2%. South Africa's business confidence index is anticipated today.

Daily US Dollar / SA Rand

2018/06/21 - 2019/04/25 (GMT)



Financial Markets

Commodity	Previous Close	Bid	Ask	Last	Change
Brent Crude	70.61	70.65	70.66	70.65	0.05
Light Crude	63.98	64.11	64.12	64.11	0.14
Gold	1 303.89	1 302.86	1 303.13	1 302.86	-1.03
Platinum	887.00	892.55	894.05	892.55	5.55
Silver	15.22	15.19	15.21	15.19	-0.02

Index	Previous Close	Last	Change
ALSI	52 185.00	-	-
S&P 500	2 895.77	2 878.20	-17.6
JSE All Share	57 985.78	-	-
Dow Jones	26 341.02	26 150.58	-190.4

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