

Currency Markets

(Spot : 03 May 2019)

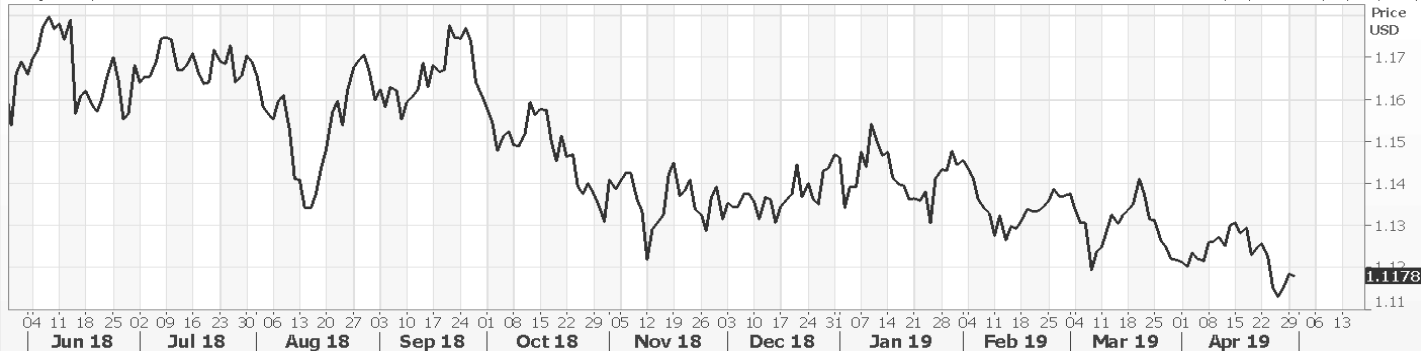
International Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
EUR/USD	1.1166	1.1175	1.1180	1.1178
USD/JPY	111.7950	111.5000	111.5300	111.5150
GBP/USD	1.2922	1.2934	1.2938	1.2936
USD/CHF	1.0198	1.0194	1.0202	1.0198
USD/CAD	1.3462	1.3469	1.3470	1.3470
AUD/USD	0.7053	0.7037	0.7040	0.7039
NZD/USD	0.7053	0.7037	0.7040	0.7039

Yesterday the US printed March consumer spending that increased by 0.9% (compared to Reuters forecasted 0.7%) which was at an estimated 9-year high (according to Reuters). China's manufacturing PMI for April was released lower at 50.1 from 50.5 in March, despite China's stimulus measures. US Treasury Secretary Stephen Mnuchin and Trade Representative Robert Lighthizer are scheduled to meet with China this week (on the next round of trade talks). Christine Lagarde, Managing Director of the International Monetary Fund, spoke at a Global Conference yesterday and stated that the US and China are anticipated reach a trade deal. Euro Zone April industrial business surveys printed lower at -4.1% compared to the Reuters forecasted -2.0%. Today, US consumer confidence figures and PMI; Euro Zone GDP figures and; Germany's employment figures are anticipated. Oil was lower after US President Donald Trump demanded that OPEC increase output. All eyes will be on the FOMC that is anticipated to announce its interest rate decision tomorrow. Gold was softer and reached a high of USD1287.43 (ask) an ounce.

Daily Euro / US Dollar

2018/05/29 - 2019/05/17 (GMT)



Local Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
USD/ZAR	14.3043	14.3500	14.3550	14.3525
EUR/ZAR	15.9742	16.0394	16.0494	16.0444
GBP/ZAR	18.4842	18.5651	18.5732	18.5692
JPY/ZAR	0.1279	0.1286	0.1287	0.1286
AUS/ZAR	10.0750	10.0954	10.1039	10.0997
CAD/ZAR	10.6169	10.6437	10.6543	10.6490
MUR/ZAR	0.4058	0.4065	0.4101	0.4083

Yesterday, the rand was range bound and reached a high of 14.3878 (ask) and a low of 14.2875 (ask). Bloomberg forecasted that the rand would gain pre-elections and would depreciate after the elections, which was based on historic movement. Eskom's Chief Operating Officer Jan Oberholzer stated that it worked over the Easter weekend to reduce the risk of unplanned power cuts by an estimated 50%. South Africa's money supply for March and trade balance are anticipated later today. Tomorrow markets will be closed in celebration of Worker's Day.

Daily US Dollar / SA Rand

2018/07/11 - 2019/05/15 (GMT)



Financial Markets

Commodity	Previous Close	Bid	Ask	Last	Change
Brent Crude	72.04	71.76	71.77	71.76	-0.28
Light Crude	63.50	63.39	63.40	63.39	-0.11
Gold	1 279.55	1 282.93	1 283.20	1 282.93	3.38
Platinum	894.00	896.23	897.73	896.23	2.23
Silver	14.91	14.94	14.95	14.94	0.03

Index	Previous Close	Last	Change
ALSI	52 820.00	-	-
S&P 500	2 939.88	2 943.03	3.2
JSE All Share	58 894.19	-	-
Dow Jones	26 543.33	26 554.39	11.1

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