

Currency Markets

(Spot : 03 Sep 2019)

International Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
EUR/USD	1.1076	1.1083	1.1085	1.1084
USD/JPY	105.8950	105.8500	105.8800	105.8650
GBP/USD	1.2220	1.2208	1.2210	1.2209
USD/CHF	0.9814	0.9800	0.9808	0.9804
USD/CAD	1.3300	1.3312	1.3316	1.3314
AUD/USD	0.6743	0.6723	0.6728	0.6726
NZD/USD	0.6343	0.6308	0.6312	0.6310

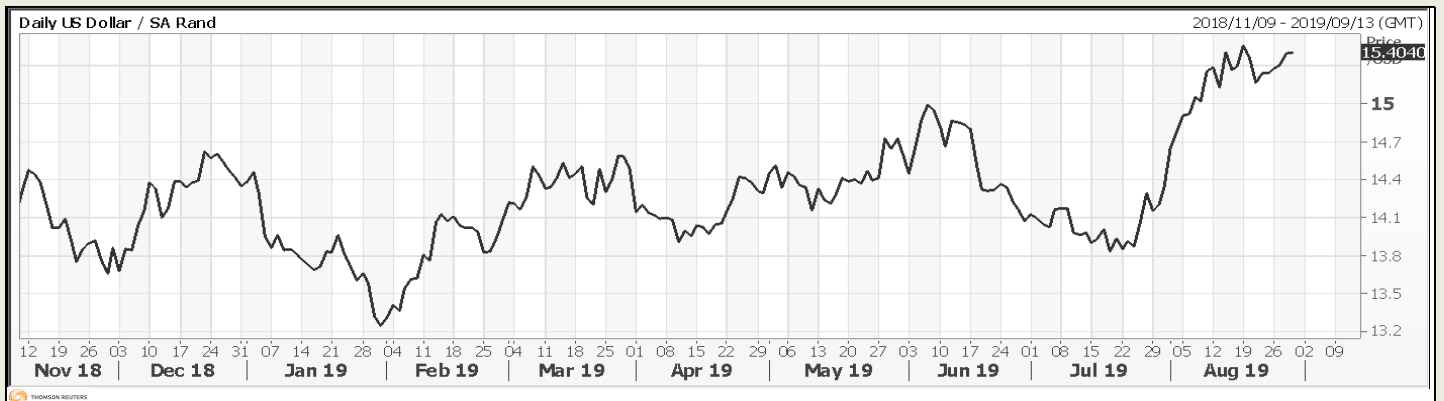
The US confirmed that its proceeding with the next round of tariffs on China effective 1 September and 15 December. The British pound was under pressure after the UK prime minister requested a suspension of parliament until 14 October (2 weeks before the Brexit deadline). Germany's import price index contracted by 2.1% (YoY) compared to the forecasted contraction of 1.7%. US GDP, jobless claims and retail inventories; Germany's CPI and unemployment rate and; Euro Zone consumer confidence is anticipated later today. The safe-haven gold reached a high of USD1547.26 (ask) an ounce.



Local Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
USD/ZAR	15.3763	15.4048	15.4127	15.4088
EUR/ZAR	17.0313	17.0721	17.0872	17.0797
GBP/ZAR	18.7927	18.8046	18.8223	18.8135
JPY/ZAR	0.1451	0.1455	0.1456	0.1455
AUS/ZAR	10.3780	10.3595	10.3687	10.3641
CAD/ZAR	11.5782	11.5676	11.5796	11.5736

Yesterday the rand reached a high of 15.4500 (ask) and a low of 15.2509 (ask). A senior official at the South African Revenue Services (SARS) has raised concerns of achieving its targets due to the slowing economy. Eskom was in the spotlight as the power utility would need a cash injection by the end of March 2020. South Africa's PPI for July is anticipated later today while the trade balance, unemployment rate and money supply is anticipated tomorrow.



Financial Markets

Commodity	Previous Close	Bid	Ask	Last	Change
Brent Crude	60.49	60.13	60.15	60.13	-0.31
Light Crude	55.78	55.55	55.56	55.55	-0.23
Gold	1 538.80	1 544.82	1 545.17	1 544.82	6.02
Platinum	900.00	910.32	911.82	910.32	10.32
Silver	18.33	18.48	18.49	18.48	0.15

Index	Previous Close	Last	Change
ALSI	48 079.00	-	-
S&P 500	2 869.16	2 887.94	18.8
JSE All Share	53 895.75	-	-
Dow Jones	25 777.90	26 036.10	258.2

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