

### Currency Markets

(Spot : 08 Oct 2019)

#### International Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
EUR/USD	1.0984	1.0970	1.0971	1.0971
USD/JPY	106.6950	106.8100	106.8400	106.8250
GBP/USD	1.2403	1.2342	1.2343	1.2343
USD/CHF	0.9970	1.0002	1.0005	1.0004
USD/CAD	1.3322	1.3330	1.3333	1.3332
AUD/USD	0.6744	0.6755	0.6756	0.6756
NZD/USD	0.6305	0.6322	0.6326	0.6324

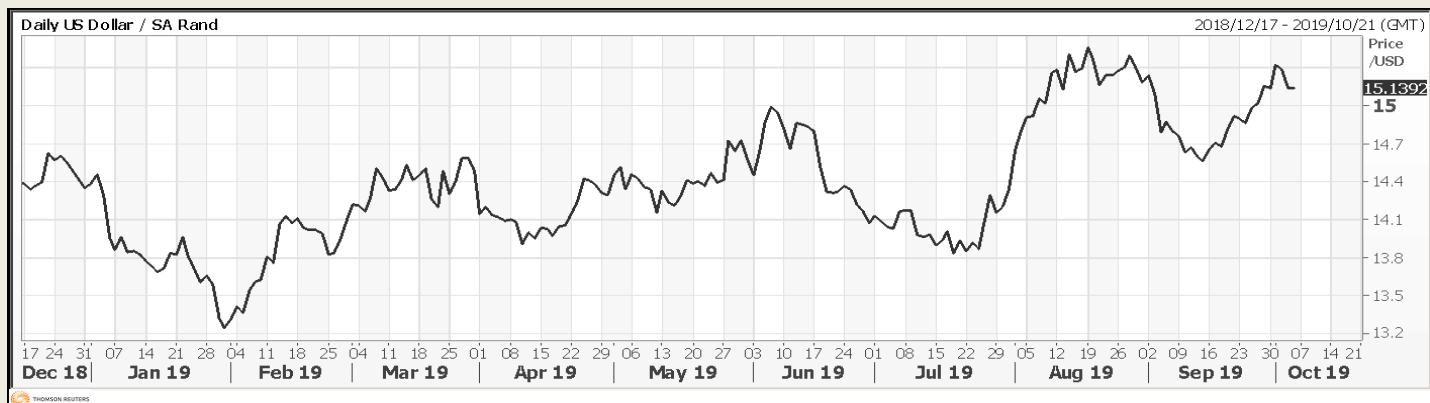
Yesterday the dollar was under pressure on the back of weak US data that supported rate cuts by the US Federal Reserve. US initial jobless claims printed higher at 219,000 compared to the previous 215,000. US ISM non-manufacturing PMI for September printed lower at 52.6 compared to 56.4 in August. US factory orders for August printed at 0.1% (MoM) compared to 1.4% in July. Euro Zone PPI for August printed lower at -0.8% (YoY) compared to 0.1% in July. Euro Zone retail sales for August printed at 0.3% (MoM) compared to a contraction of 0.5% in July. Euro Zone Market PMI for September printed lower at 50.1. US non-farm payrolls and US trade balance is anticipated later today. Gold reached a high of USD1519.13 (ask) an ounce.



#### Local Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
USD/ZAR	15.1562	15.1390	15.1463	15.1427
EUR/ZAR	16.6469	16.6051	16.6192	16.6122
GBP/ZAR	18.7961	18.6810	18.6978	18.6894
JPY/ZAR	0.1422	0.1416	0.1418	0.1417
AUS/ZAR	10.2212	10.2108	10.2259	10.2184
CAD/ZAR	11.3716	11.3440	11.3582	11.3511

Yesterday the rand gained on the back of a weaker dollar and reached a high of 15.3137 (ask) and a low of 15.1250 (ask). South Africa's Standard Bank PMI for September printed at 49.2 compared to 49.7 in August. All eyes will be on the medium-term budget speech anticipated at the end of the month.



### Financial Markets

Commodity	Previous Close	Bid	Ask	Last	Change
Brent Crude	57.71	57.99	58.00	57.99	0.29
Light Crude	52.45	52.74	52.75	52.74	0.29
Gold	1 504.75	1 507.67	1 508.02	1 507.67	2.92
Platinum	890.25	878.97	888.97	878.97	-11.28
Silver	17.56	17.57	17.59	17.57	0.02

Index	Previous Close	Last	Change
ALSI	48 005.00	-	-
S&P 500	2 887.61	2 910.63	23.0
JSE All Share	54 003.82	-	-
Dow Jones	26 078.62	26 201.04	122.4

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