

Currency Markets

(Spot : 04 Dec 2019)

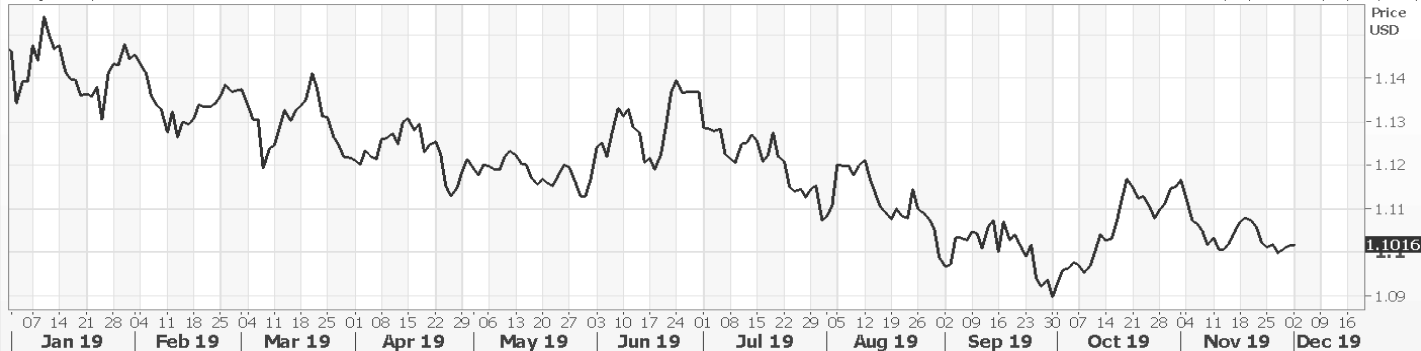
International Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
EUR/USD	1.1001	1.1018	1.1019	1.1019
USD/JPY	109.5650	109.6400	109.6500	109.6450
GBP/USD	1.2904	1.2917	1.2919	1.2918
USD/CHF	1.0011	0.9996	1.0000	0.9998
USD/CAD	1.3297	1.3289	1.3294	1.3292
AUD/USD	0.6765	0.6775	0.6776	0.6776
NZD/USD	0.6419	0.6448	0.6451	0.6450

Markets remained optimistic around a potential trade deal between China and the US, regardless of concerns around Hong Kong. Chinese Global Times reported that China wants trade tariffs to be rolled back in the "phase one" deal. China-US trade talks were reported to have "stalled because of Hong Kong legislation" with the next round of trade tariffs scheduled for 15 December. China's factory activity for November increased to its fastest pace in an estimated 3 years. China's Caixin PMI printed at 51.8 for November compared to 51.7 in October. The week ahead includes: US PMI, employment figures, PMI, manufacturing figures, trade balance, factory orders and consumer credit; Germany's retail sales, PMI and industrial production; China's PMI; UK retail sales and PMI; Euro Zone GDP, PPI, PMI and retail sales. Gold reached a high of USD1467.30 (ask) an ounce.

Daily Euro / US Dollar

2019/01/01 - 2019/12/19 (GMT)



Local Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
USD/ZAR	14.6415	14.6503	14.6576	14.6540
EUR/ZAR	16.1059	16.1431	16.1501	16.1466
GBP/ZAR	18.8932	18.9166	18.9406	18.9286
JPY/ZAR	0.1337	0.1335	0.1337	0.1336
AUS/ZAR	9.9115	9.9193	9.9291	9.9242
CAD/ZAR	11.0126	11.0150	11.0242	11.0196

On Friday the rand reached a low of 14.6244 (ask) and a high of 14.7779 (ask). The power utility Eskom warned of load shedding due to a vulnerable system. The national carrier SAA is in the spotlight after one of South Africa's biggest travel agency stopped selling the airlines tickets. South Africa's GDP for the 3rd quarter, vehicle sales, Standard Bank PMI and current account balance is anticipated this week.

Daily US Dollar / SA Rand

2019/02/12 - 2019/12/17 (GMT)



Financial Markets

Commodity	Previous Close	Bid	Ask	Last	Change
Brent Crude	60.49	61.33	61.34	61.33	0.84
Light Crude	55.17	56.14	56.15	56.14	0.98
Gold	1 463.90	1 459.45	1 459.80	1 459.45	-4.45
Platinum	900.02	896.80	898.30	896.80	-3.22
Silver	17.02	16.92	16.93	16.92	-0.10

Index	Previous Close	Last	Change
ALSI	49 260.00	-	-
S&P 500	3 153.63	3 140.98	-12.7
JSE All Share	55 702.45	-	-
Dow Jones	28 164.00	28 051.41	-112.6

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