

Currency Markets

(Spot : 29 Jan 2020)

International Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
EUR/USD	#N/A	1.1027	1.1029	1.1028
USD/JPY	#N/A	109.0500	109.0800	109.0650
GBP/USD	#N/A	1.3062	1.3065	1.3064
USD/CHF	#N/A	0.9709	0.9713	0.9711
USD/CAD	#N/A	1.3162	1.3163	1.3163
AUD/USD	#N/A	0.6800	0.6802	0.6801
NZD/USD	#N/A	0.6576	0.6578	0.6577

Market concern around the coronavirus escalated with more than 2700 cases reported of people being infected (globally). Hong Kong stated that it would ban entry to people that have visited the infected Chinese towns (in the last 14 days). China announced that it would extend its Lunar New Year Holiday by 3 days. Investors turned to safe havens while oil was under pressure on the back of reduced demand. US Markit composite PMI for January printed higher at 53.1 compared to the forecasted 52.5. PMI above 50 indicates growth while PMI below 50 indicates a contraction. UK composite PMI printed at 52.4 compared to the previous 49.3. UK PMI was higher than the Euro PMI for the 1st time since December 2018. Growth in the UK services industry increased in January for the 1st time since August. Germany's composite PMI for January printed higher at 51.1 compared to the forecasted 50.5. The Euro Zone Markit PMI for January printed at 50.9 compared to the forecasted 51.2. Chinese markets will be closed this week in celebration of the Chinese Lunar New Year (the year of the rat). Gold reached a high of USD1576.55 (ask) an

Daily Euro / US Dollar

2019/02/22 - 2020/02/11 (GMT)



Local Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
USD/ZAR	#N/A	14.4759	14.4823	14.4791
EUR/ZAR	#N/A	15.9613	15.9683	15.9648
GBP/ZAR	#N/A	18.8996	18.9236	18.9116
JPY/ZAR	#N/A	0.1327	0.1328	0.1327
AUS/ZAR	#N/A	9.8389	9.8450	9.8420
CAD/ZAR	#N/A	10.9922	10.9967	10.9945

On Friday the rand reached a low of 14.3132 (ask) and a high of 14.4746 (ask). South African Reserve Bank Governor Lesetja Kganyago stated that the country's upcoming credit review by Moody's (in March) did not influence the interest rate decision (of a 25bps cut) earlier this month. South Africa's PPI, trade balance, money supply and private sector credit.

Daily US Dollar / SA Rand

2019/04/05 - 2020/02/07 (GMT)



Financial Markets

Commodity	Previous Close	Bid	Ask	Last	Change
Brent Crude	60.69	59.34	59.36	59.34	-1.34
Light Crude	54.19	52.92	52.93	52.92	-1.27
Gold	1 570.37	1 579.68	1 580.24	1 579.68	9.31
Platinum	1 001.50	996.98	1 001.91	996.98	-4.52
Silver	18.08	18.18	18.20	18.18	0.10

Index	Previous Close	Last	Change
ALSI	51 348.00	-	-
S&P 500	3 325.54	3 295.47	-30.1
JSE All Share	56 894.67	-	-
Dow Jones	29 160.09	28 989.73	-170.4

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