

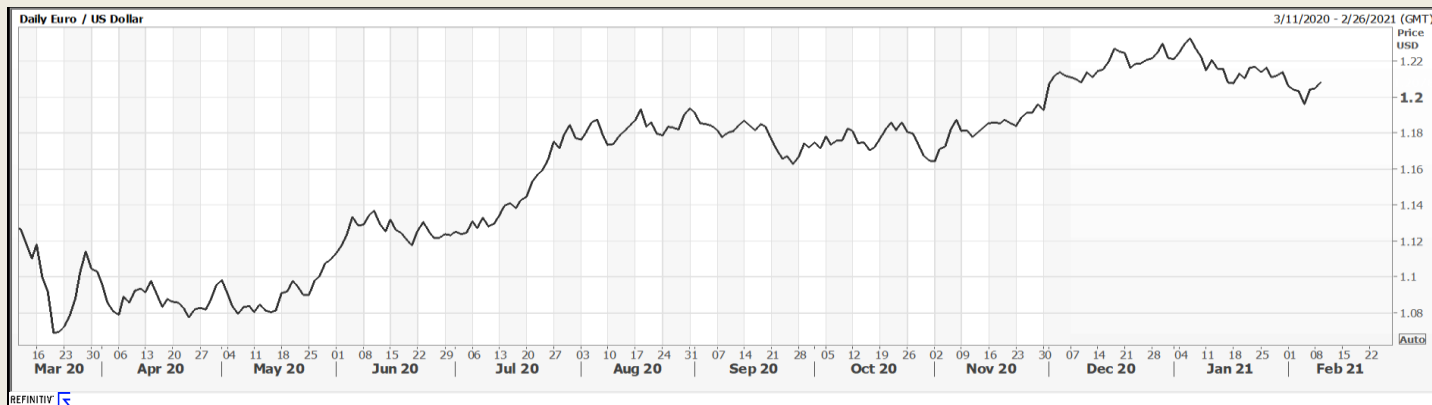
Currency Markets

(Spot : 11 Feb 2021)

International Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
EUR/USD	1.2056	1.2078	1.2080	1.2079
USD/JPY	105.3700	104.8900	104.9100	104.9000
GBP/USD	1.3727	1.3780	1.3783	1.3782
USD/CHF	0.8987	0.8960	0.8965	0.8963
USD/CAD	1.2746	1.2725	1.2727	1.2726
AUD/USD	0.7696	0.7725	0.7727	0.7726
NZD/USD	0.7215	0.7248	0.7249	0.7249

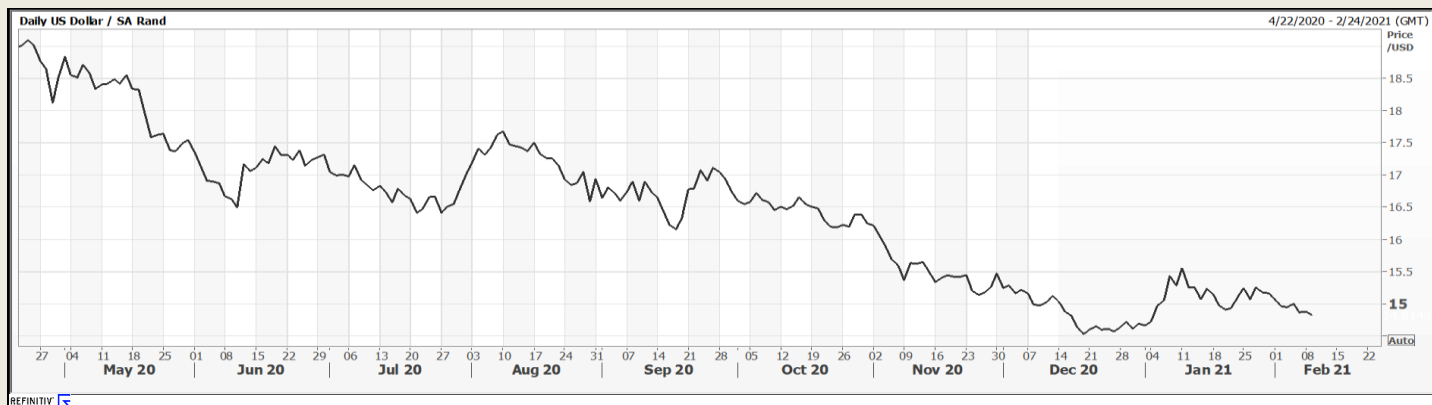
Markets were optimistic around a global economic recovery and the USD1.9 trillion stimulus package. Emerging markets gained as investors turned to riskier currencies. US President Biden proposed that the minimum wage in the US should increase to USD15 per hour by 2025. Markets turn its attention to developments around Trumps impeachment trial. China's markets will be closed from Thursday in celebration of the Chinese New Year (the year of the Ox). Britain called for details of the Brexit deal to be reconsidered after the delivery of the vaccine from the European bloc to Northern Ireland was intercepted. Oil reached an estimated 13-month high with optimism around a recovery in fuel demand. US employment figures; Germany's current account balance and trade balance is anticipated later today. Gold (at the time of writing this report) was trading around USD1838 an ounce.



Local Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
USD/ZAR	14.8642	14.8153	14.8226	14.8190
EUR/ZAR	17.9207	17.8934	17.9052	17.8993
GBP/ZAR	20.4059	20.4049	20.4289	20.4169
JPY/ZAR	0.1411	0.1412	0.1413	0.1412
AUS/ZAR	11.4383	11.4442	11.4544	11.4493
CAD/ZAR	11.6609	11.6391	11.6489	11.6440

Yesterday the rand gained with optimism around a global economic recovery and the rollout of the vaccine to the South African population. At the time of writing this report the rand was trading around 14.80 to the US dollar. South Africa awaits the delivery of an additional 500,000 doses of the vaccine this week, with the roll out anticipated next week. Markets turn its attention to the state of the nation address (SONA) by President Ramaphosa scheduled on Thursday.



Financial Markets

Commodity	Previous Close	Bid	Ask	Last	Change
Brent Crude	60.56	61.05	61.06	61.05	0.49
Light Crude	57.97	58.43	58.44	58.43	0.46
Gold	1,830.16	1,838.84	1,839.60	1,838.84	8.68
Platinum	1,156.87	1,180.64	1,188.72	1,180.64	23.77
Silver	27.25	27.40	27.44	27.40	0.15

Index	Previous Close	Last	Change
ALSI	59,665.00	-	-
S&P 500	3,886.83	3,915.59	28.8
JSE All Share	64,289.48	-	-
Dow Jones	Access Denied	Access Denied	Access Denied: User req to PE(

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