

Currency Markets

(Spot : 21 Nov 2019)

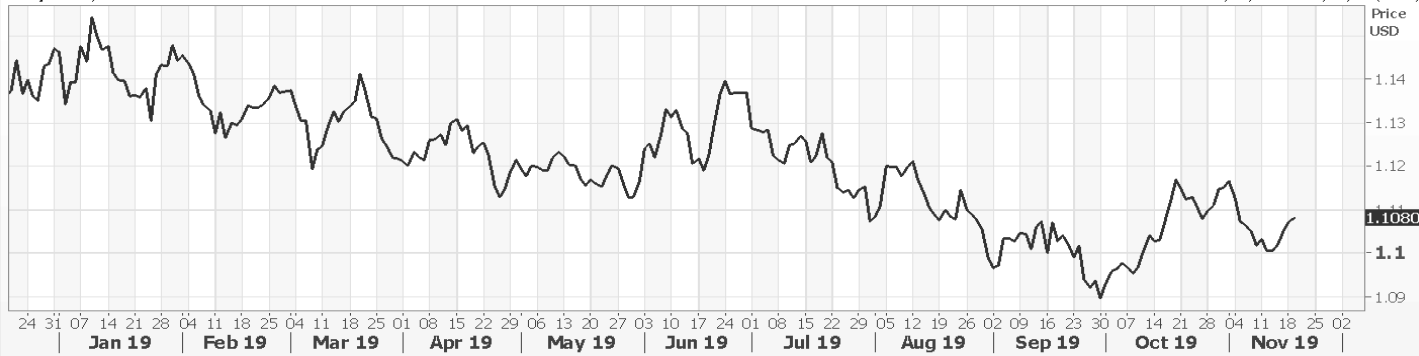
International Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
EUR/USD	1.1067	1.1080	1.1082	1.1081
USD/JPY	108.6800	108.5900	108.6200	108.6050
GBP/USD	1.2960	1.2962	1.2963	1.2963
USD/CHF	0.9879	0.9895	0.9899	0.9897
USD/CAD	1.3224	1.3203	1.3204	1.3204
AUD/USD	0.6806	0.6799	0.6800	0.6800
NZD/USD	0.6398	0.6394	0.6399	0.6397

Yesterday markets were relatively subdued, anticipating any developments on the China-US trade talks. The next round of trade tariffs is scheduled for 15 December, with one US media house reporting that China was relatively pessimistic around signing the "phase one" deal. Markets are anticipating the UK election that is scheduled for 12 December, with some polls indicating that Boris Johnson's Conservative Party could claim victory. The Euro Zone current account, US housing figures and Germany's vehicle figures is anticipated later today. Gold reached a high of USD 1 474.60 (ask) an ounce.

Daily Euro / US Dollar

2018/12/19 - 2019/12/06 (GMT)



Local Market

Currency	Mid Yesterday 5pm	Bid	Offer	Mid
USD/ZAR	14.8019	14.8009	14.8109	14.8059
EUR/ZAR	16.3823	16.4041	16.4112	16.4077
GBP/ZAR	19.1845	19.1821	19.2061	19.1941
JPY/ZAR	0.1362	0.1363	0.1364	0.1363
AUS/ZAR	10.0797	10.0622	10.0690	10.0656
CAD/ZAR	11.2018	11.2109	11.2202	11.2156

Yesterday the rand reached a low of 14.6929 (ask) and a high of 14.84 (ask). Minister Pravin Gordhan announced that Andrew de Ruyter (CEO of Nampak) was appointed as the new CEO of the power utility Eskom. The news was a surprise, however the cash strapped state owned entity was without a permanent CEO since July. All eyes will be on developments around the restructuring of the power utility (to keep the lights on) that is under the radar of credit rating agency Moody's. The national carrier SAA has resumed flights to international destinations and to an estimated 6 African countries, with no end in sight for the strike that commenced on Friday.

Daily US Dollar / SA Rand

2019/01/30 - 2019/12/04 (GMT)



Financial Markets

Commodity	Previous Close	Bid	Ask	Last	Change
Brent Crude	62.44	62.28	62.29	62.28	-0.15
Light Crude	57.05	56.81	56.82	56.81	-0.24
Gold	1 470.75	1 472.80	1 473.00	1 472.80	2.05
Platinum	893.83	899.31	900.81	899.31	5.48
Silver	17.02	17.15	17.16	17.15	0.13

Index	Previous Close	Last	Change
ALSI	50 202.00	-	-
S&P 500	3 120.46	3 122.03	1.6
JSE All Share	56 054.77	-	-
Dow Jones	28 004.89	28 036.22	31.3

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