

Morning Rates

29-Jul-10

9:03 AM

TRADING RANGES

EUR=	1.2979	1.3046
JPY=	87.11	87.51
CHF=	1.0518	1.0579
EURJPY=	113.2	114.04
EURCHF=	1.3709	1.3747
GBP=	1.5585	1.5653
EURGBP=	0.8326	0.835
CAD=	1.0327	1.0392
AUD=	0.8908	0.9014
NZD=	0.7207	0.727

EQUITIES

	%	Index
DOW	-0.38	10,497.9
NASDAQ	0.00	-
FTSE	-0.86	5,319.7
DAX	0.18	6,190.1
NIKKEI	-0.59	9,696.0

SHNGAI #N/A Access: #N/A Access Denied: l

INT RATES 3M**1Y**

THAI	1.55	1.34
TAIWAN	0.57	0.95
KOREA	0	0
CHINA	1.710	2.25
INDIA	6.65	7
S AFRICA	6.65	7.05
CZECH	0.85	1.2
POLAND	3.60	4.05
HUNGARY	4.43	4.4

RUSSIA #N/A *The #N/A *The record could not be found

TURKEY	7.10	8.00
ISRAEL=	1.71	2.12
ARGENTIN	12.375	14.625
MEXICO	4.65	4.8
PHPINES	3.97	4.27
INDESIA	6.7	7
SNGPRE	0.29	0.5
MLYSIA	2.81	2.93
PERU	0.717	0.987
CHILE	0.841	2.879
COLUMBI	1.101	3.371

MAJOR SPOTS

EUR=	1.3027	1.3029
JPY=	87.34	87.37
EURJPY=	113.76	113.83
CHF=	1.0544	1.0548
EURCHF=	1.3734	1.3737
GBP=	1.5615	1.5621
EURGBP=	0.834	0.8343
SGD=	1.3646	1.37
AUDJPY=	78.68	78.70
CAD=	1.033	1.0335
AUD=	0.9005	0.9009
NZD=	0.7253	0.7260

SCANDIES

EURSEK=	9.475	9.479
SEK=	7.2701	7.2776
EURNOK=	7.994	7.998
NOK=	6.1335	6.1415

COMMODITIES**%**

GOLD	1165.75	
VIX % chn	24.25	4.57
WTC	76.94	-0.05
BRT	76.06	0.01
Nat Gas	4.737	0.45

EM ASIA SPOT

PHP=	45.715	45.725
IDR=	9003	9008
THB=	32.23	32.28
TWD=	31.97	31.99
KRW=	1185.35	1187.35
CNY=	6.7764	6.7769
INR=	46.675	46.68
MYR=	3.191	3.196

EM EUROPE

ZAR=	7.3093	7.3393
EURCZK=	24.783	24.833
CZK=	19.032	19.062
EURPLN=	4	4.001
PLN=	3.0701	3.0713
EURHUF=	283.3	283.79
HUF=	217.42	217.86
RUB=	30.2225	30.2325
EURRUB=	39.3625	39.3825
TRY=	1.5116	1.5123
ILS=	3.797	3.803

EM LATAM

BRL=	1.7695	1.7701
ARS=	3.932	3.934
MXN=	12.6904	12.7004
CLP=	523.3	523.8
COP=	1845	1850
PEN=	2.822	2.823

BMARKS

	3m	1Y	3Y	5Y	10Y	30Y
US	0.15	0.30	0.95	1.74	3.00	4.07
EU	0.41	0.66	1.13	1.73	2.74	3.46
CH	0.25	0.64	0.52	0.69	1.50	1.89
UK	0.56	0.61	1.30	2.19	3.46	4.41
CA	0.66	1.18	1.82	2.44	3.23	3.77
AU	record could	4.58	4.66	4.85	5.24	0.00
JP	0.12	0.14	0.19	0.36	1.09	0.00
NO	2.30	2.34	2.31	2.63	record could	0.00
SE						0.00
NZ	3.31	record could	#VALUE!	4.68	5.40	0.00