



All rates on this sheet are indicative only and subject to change without notice

Yesterday Ranges		Headlines
AUDUSD	0.8910 – 0.9113	<p>Safe-haven currencies fell as strong data in the US and China allayed concerns on global economy.</p> <p>The Institute for Supply Management's measure of US manufacturing rose to 56.3 in August from 55.5, much better than previously forecasted at 53.00. Also China's Purchasing Managers' Index rose to 51.7 in August, more than forecast from 51.2 in July. These releases caused the USD and JPY to fall against most of their counterparts as the reports pointed to accelerated growth in US and China, spurring demand for higher-yielding assets.</p> <p>The AUD has strengthened since the local session yesterday, after the release of better than expected second quarter GDP growth. The GDP grew 1.2% during the second quarter for an annual pace of 3.3%. The AUD rallied sharply above 0.9000 as strong equity markets also supported the unit further. The AUD/USD gained more than 2% during the day and opened at 0.9111 this morning.</p> <p>The NZD traded higher against the USD on improved risk appétit and is now trading around 0.7110 this morning with some initial resistance held around 0.7180.</p> <p>KVB Viewpoints USDJPY: Neutral. Support: 83.60. Resistance: 85.00. Today's expected range: 83.60— 86.32. AUDUSD: Bullish. Support: 0.9010. Resistance: 0.9215. Today's expected range: 0.9080 – 0.9200. NZDUSD: Bullish. Support at 0.7100. Resistance: 0.7177. Today's expected range: 0.7000—0.7177. USDCAD: Neutral. Support: 1.0410. Resistance: 1.0584. Today's expected range: 1.0410 – 1.0584.</p>
NZDUSD	0.6984– 0.7128	
EURUSD	1.2662—1.2853	
GBPUSD	1.5454 – 1.5573	
USDJPY	83.79– 84.77	
USDCHF	1.0135– 1.0264	
USDCAD	1.0572 – 1.0671	
EURJPY	106.15– 107.75	
AUDNZD	1.2587– 1.2765	
NZDAUD	0.7821 – 0.7932	
Opening Bid Rates		
AUDUSD	0.9111	
NZDUSD	0.7114	
EURUSD	1.2809	
GBPUSD	1.5344	
USDJPY	84.12	
USDCHF	1.0172	
USDCAD	1.0640	
EURJPY	106.79	
AUDNZD	1.2753	
NZDAUD	0.7829	
USDCNY	6.808	
GOLD	1244.60	
OIL	73.93	

Central Bank	Rates	Last Moves	Next Meeting	INDEX	Rates	Change
FED	0-0.25%	10/08/10	21/09/10	DJ Ind. Average	10269.47	+2.54%
RBNZ	2.75%	29/07/10	16/09/10	NASDAQ	2174.54	+2.86%
RBA	4.50%	3/08/10	7/09/10	Hang Seng	20623.83	+0.43%
BOE	0.5%	5/08/10	9/09/10	USD index	82.47	-0.82%
ECB	1.00%	5/08/10	9/09/10	NZD index	66.21	+0.79%

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