



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

Yesterday Ranges		Headlines
AUDUSD	0.8985 – 0.9092	<p>The unexpected raise of non-farm payrolls boosted investors' sentiment, higher-yielding assets and currencies gained.</p> <p>The Nonfarm payrolls report was released on Friday, showing a better than forecast figure of -36,000 in the number of employed people during the last month of all no-farming businesses. The nonfarm payrolls is the single most important piece of data contained in the employment report, which considered to offer the best overview of the economy. The USD and JPY were both weakened across the board after the news which boosted the investors' sentiments.</p> <p>The AUD consolidated around the 0.9000 mark against the USD and traded in a narrow range ahead of U.S. employment data. The data then prompted a spike in the AUD to a session-high of 0.9090 on optimism the global economic recovery may be gathering pace.</p> <p>The NZD also surged after the unemployment data, but failed to break through the 0.7000 resistance during the New York trade. Meanwhile, the NZD remains new nine-and-a-half lows against the AUD around 0.7650.</p> <p>KVB Viewpoints USDJPY: Neutral. Support: 88.95. Resistance: 90.60. Today's expected range: 88.95— 90.60. AUDUSD: Neutral. Support: 0.8990. Resistance: 0.9084. Today's expected range: 0.8990 – 0.9084. NZDUSD: Neutral. Support at 0.6882. Resistance: 0.7015. Today's expected range: 0.6882—0.7015. USDCAD: Neutral. Support: 1.0200. Resistance: 1.0315. Today's expected range: 1.0210– 1.0315.</p>
NZDUSD	0.6852 – 0.6974	
EURUSD	1.3528—1.3628	
GBPUSD	1.4991 – 1.5164	
USDJPY	88.97 – 90.58	
USDCHF	1.0732 – 1.0808	
USDCAD	1.0259 – 1.0330	
EURJPY	120.85– 123.30	
AUDNZD	1.3005– 1.3115	
NZDAUD	0.7613 – 0.7677	
Opening Bid Rates		
AUDUSD	0.9073	
NZDUSD	0.6960	
EURUSD	1.3620	
GBPUSD	1.5129	
USDJPY	90.26	
USDCHF	1.0740	
USDCAD	1.0293	
EURJPY	122.96	
AUDNZD	1.3019	
NZDAUD	0.7669	
USDCNY	6.8780	
GOLD	1134.1	
OIL	81.73	

Central Bank	Rates	Last Moves	Next Meeting	INDEX		Change
FED	0-0.25%	28/01/10	17/03/10	DJ Ind. Average	10566.20	+1.17%
RBNZ	2.5%	28/01/10	11/03/10	NASDAQ	2326.35	+1.48%
RBA	4.00%	02/03/09	06/04/10	Hang Seng	20787.97	+1.03%
BOE	0.5%	04/03/10	08/04/10	USD index	80.42	-0.12%
ECB	1.00%	04/03/10	08/04/10	NZD index	64.33	+0.54%

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