

Daily Treasury Review

Global Treasury Division

November 3, 2014

S&P 500 2,018.05 1,994.65 1.17% 9.18% NASDAQ 4,630.74 4,566.14 1.41% 10.87% FTSE 100 6,546.47 6,463.55 1.28% -3.00% NIKKEI 16,413.76 15,658.20 4.83% 0.75% HANG SENG 23,959.66 23,998.06 -0.16% 2.80% SHANGHAI 2,435.00 2,420.18 0.61% 15.08% SINGAPORE 3,286.90 3,274.25 0.39% 3.77% BSE30 - SENSEX 27,865.83 27,865.83 1.90% 31.62% DFM-Dubai 4,616.12 4,545.39 1.56% 36.98% ADX-AbuDhabi 4,927.43 4,861.45 1.36% 14.85% MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 15.927 0.6148 CHF 0.	Equity Indices	Last	Close (Prev)	Daily Change	YTD Change
NASDAQ 4,630.74 4,566.14 1.41% 10.87% FTSE 100 6,546.47 6,463.55 1.28% -3.00% NIKKEI 16,413.76 15,658.20 4.83% 0.75% HANG SENG 23,959.66 23,998.06 -0.16% 2.80% SHANGHAI 2,435.00 2,420.18 0.61% 15.08% SINGAPORE 3,286.90 3,274.25 0.39% 3.77% BSE30 - SENSEX 27,865.83 27,865.83 1.90% 31.62% DFM-Dubai 4,616.12 4,545.39 1.56% 36.98% ADX-AbuDhabi 4,927.43 4,861.45 1.36% 14.85% MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3985 AUD 0.8726 </th <th>DJIA</th> <th>17,390.52</th> <th>17,195.42</th> <th>1.13%</th> <th>4.91%</th>	DJIA	17,390.52	17,195.42	1.13%	4.91%
FTSE 100 6,546.47 6,463.55 1.28% -3.00% NIKKEI 16,413.76 15,658.20 4.83% 0.75% HANG SENG 23,959.66 23,998.06 -0.16% 2.80% SHANGHAI 2,435.00 2,420.18 0.61% 15.08% SINGAPORE 3,286.90 3,274.25 0.39% 3.77% BSE30 - SENSEX 27,865.83 27,865.83 1.90% 31.62% DFM-Dubai 4,616.12 4,545.39 1.56% 36.98% ADX-AbuDhabi 4,927.43 4,861.45 1.36% 14.85% MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 15.927 0.6148 GBP 1.5969 1.5992 1.5927 0.6148 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961	S&P 500	2,018.05	1,994.65	1.17%	9.18%
NIKKEI 16,413.76 15,658.20 4.83% 0.75% HANG SENG 23,959.66 23,998.06 -0.16% 2.80% SHANGHAI 2,435.00 2,420.18 0.61% 15.08% SINGAPORE 3,286.90 3,274.25 0.39% 3.77% BSE30 - SENSEX 27,865.83 27,865.83 1.90% 31.62% DFM-Dubai 4,616.12 4,545.39 1.56% 36.98% ADX-AbuDhabi 4,927.43 4,861.45 1.36% 14.85% MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 1.5927 0.6148 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3985 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 <t< th=""><th>NASDAQ</th><th>4,630.74</th><th>4,566.14</th><th>1.41%</th><th>10.87%</th></t<>	NASDAQ	4,630.74	4,566.14	1.41%	10.87%
HANG SENG 23,959.66 23,998.06 -0.16% 2.80% SHANGHAI 2,435.00 2,420.18 0.61% 15.08% SINGAPORE 3,286.90 3,274.25 0.39% 3.77% BSE30 - SENSEX 27,865.83 27,865.83 1.90% 31.62% DFM-Dubai 4,616.12 4,545.39 1.56% 36.98% ADX-AbuDhabi 4,927.43 4,861.45 1.36% 14.85% MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 112.44 0.0034 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3985 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.431	FTSE 100	6,546.47	6,463.55	1.28%	-3.00%
SHANGHAI 2,435.00 2,420.18 0.61% 15.88% SINGAPORE 3,286.90 3,274.25 0.39% 3.77% BSE30 - SENSEX 27,865.83 27,865.83 1.90% 31.62% DFM-Dubai 4,616.12 4,545.39 1.56% 36.98% ADX-AbuDhabi 4,927.43 4,861.45 1.36% 14.85% MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 112.44 0.0034 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3985 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0522 DKK 5.9634 5.9832	NIKKEI	16,413.76	15,658.20	4.83%	0.75%
SINGAPORE 3,286.90 3,274.25 0.39% 3.77% BSE30 - SENSEX 27,865.83 27,865.83 1.90% 31.62% DFM-Dubai 4,616.12 4,545.39 1.56% 36.98% ADX-AbuDhabi 4,927.43 4,861.45 1.36% 14.85% MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 112.44 0.0034 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3983 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0522 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 <t< th=""><th>HANG SENG</th><th>23,959.66</th><th>23,998.06</th><th>-0.16%</th><th>2.80%</th></t<>	HANG SENG	23,959.66	23,998.06	-0.16%	2.80%
BSE30 - SENSEX 27,865.83 27,865.83 1.90% 31.62% DFM-Dubai 4,616.12 4,545.39 1.56% 36.98% ADX-AbuDhabi 4,927.43 4,861.45 1.36% 14.85% MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 112.44 0.003 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3988 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0522 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6	SHANGHAI	2,435.00	2,420.18	0.61%	15.08%
DFM-Dubai 4,616.12 4,545.39 1.56% 36.98% ADX-AbuDhabi 4,927.43 4,861.45 1.36% 14.85% MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 112.44 0.003 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.398 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0522 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279	SINGAPORE	3,286.90	3,274.25	0.39%	3.77%
ADX-AbuDhabi 4,927.43 4,861.45 1.36% 14.85% MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 112.44 0.0034 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3985 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0522 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529	BSE30 - SENSEX	27,865.83	27,865.83	1.90%	31.62%
MSI-OMAN 7,027.78 6,974.62 0.76% 2.83% Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 112.44 0.0034 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3985 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0522 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0663 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0	DFM-Dubai	4,616.12	4,545.39	1.56%	36.98%
Currency Last High Low in OMR EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 112.44 0.0034 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.398 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0522 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.	ADX-AbuDhabi	4,927.43	4,861.45	1.36%	14.85%
EUR 1.2481 1.2518 1.2440 0.4805 JPY 112.73 112.99 112.44 0.0034 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3985 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0522 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	MSI-OMAN	7,027.78	6,974.62	0.76%	2.83%
JPY 112.73 112.99 112.44 0.003 GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3983 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0522 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	Currency	Last	High	Low	in OMR
GBP 1.5969 1.5992 1.5927 0.6148 CHF 0.9662 0.9692 0.9630 0.3985 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0521 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3112 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	EUR	1.2481	1.2518	1.2440	0.4805
CHF 0.9662 0.9692 0.9630 0.3983 AUD 0.8726 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0522 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	JPY	112.73	112.99	112.44	0.0034
AUD 0.8726 0.8762 0.8762 0.8704 0.3360 CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0527 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	GBP	1.5969	1.5992	1.5927	0.6148
CAD 1.1289 1.1312 1.1267 0.3410 SEK 7.3961 7.4318 7.3929 0.0523 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	CHF	0.9662	0.9692	0.9630	0.3985
SEK 7.3961 7.4318 7.3929 0.0523 DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	AUD	0.8726	0.8762	0.8704	0.3360
DKK 5.9634 5.9832 5.9471 0.0646 INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	CAD	1.1289	1 1312	1 1267	0.3410
INR 61.4925 61.5050 61.4613 0.0063 Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186		1.1200	1.1312	1.1207	
Interest Rate 1 m 3 m 6 m 1 yr USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	SEK				0.0521
USD Libor 0.1559 0.2321 0.3279 0.5538 EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	SEK DKK	7.3961	7.4318	7.3929	
EUR Libor 0.0050 0.0621 0.1529 0.3114 CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186		7.3961 5.9634	7.4318 5.9832	7.3929 5.9471	0.0521
CHF Libor 0.0020 0.0150 0.0614 0.1644 AED AEIBOR 0.3886 0.6914 0.8586 1.0186	DKK	7.3961 5.9634 61.4925	7.4318 5.9832 61.5050	7.3929 5.9471 61.4613	0.0521 0.0646 0.0063
AED AEIBOR 0.3886 0.6914 0.8586 1.0186	DKK INR	7.3961 5.9634 61.4925 1 m	7.4318 5.9832 61.5050 3 m	7.3929 5.9471 61.4613 6 m	0.0521 0.0646 0.0063
	DKK INR Interest Rate	7.3961 5.9634 61.4925 1 m 0.1559	7.4318 5.9832 61.5050 3 m 0.2321	7.3929 5.9471 61.4613 6 m 0.3279	0.0521 0.0646 0.0063 1 yr
US T-Bills -0.0050 0.0050 0.0450 0.0900	DKK INR Interest Rate USD Libor	7.3961 5.9634 61.4925 1 m 0.1559 0.0050	7.4318 5.9832 61.5050 3 m 0.2321 0.0621	7.3929 5.9471 61.4613 6 m 0.3279 0.1529	0.0521 0.0646 0.0063 1 yr 0.5538 0.3114
	DKK INR Interest Rate USD Libor EUR Libor	7.3961 5.9634 61.4925 1 m 0.1559 0.0050 0.0020	7.4318 5.9832 61.5050 3 m 0.2321 0.0621 0.0150	7.3929 5.9471 61.4613 6 m 0.3279 0.1529 0.0614	0.0521 0.0646 0.0063 1 yr 0.5538

Benchmarks	W. Avg	Cut-off	Effective
O/N Repo	-	1.00%	29-Oct-14
28 Day CD	0.13%	0.13%	29-Oct-14
	US Treasury	USD IRS	AED IRS
2 Years	0.4916	0.69	1.05
5 Years	1.6096	1.73	2.24
7 Years	2.0385	2.13	2.73
10 Years	2.3353	2.43	3.39
30 Years	3.0662	3.05	-
Commodities	Last	High	Low
Gold	1,167.21	1,174.42	1,161.68
Silver	15.95	16.19	15.77
Oil Nymex	80.54	80.54	79.64
Oil Brent	85.03	85.36	84.95
Oil Oman	83.69	Oil Dubai	83.24
LME	Last		
Prium Alum	2,057.00	LME close/ton	ne
Alum Alloy	2,085.00	LME close/tonne	
Copper	6,835.50	LME close/tonne	
Lead	2,015.00	LME close/tonne	
Zinc	2,335.00	LME close/tonne	
Steel Billet	465.00	LME close/tonne	

Gold traded within 40 cents of a four-year low after the Bank of Japan boosted stimulus and the Federal Reserve ended asset purchases, highlighting divergent central-bank policies and hurting bullion demand as the dollar climbed. Silver retreated to the lowest level since 2010.

News Summary

The dollar jumped to an almost seven-year high versus the yen and gold fell as slowing Chinese manufacturing growth and the Bank of Japan's unexpected stimulus highlighted the diverging growth outlook for the U.S. and Asian economies.

The Bloomberg Dollar Spot Index advanced 0.3 percent by 11:33 a.m. in Hong Kong, heading for a level last seen in June 2010 as the greenback bought 112.73 yen, the most since December 2007. Gold fell 0.4 percent to \$1,167.73 an ounce in the spot market and silver sank 1.3 percent. South Korea's won slid 0.7 percent as the yen's slump heightened intervention speculation. Standard & Poor's 500 Index futures were little changed as Asia's benchmark share index slid 0.5 percent.

Most major currencies were weaker against the dollar today after U.S. consumer-confidence and manufacturing reports Oct. 31 underscored the strength of the world's biggest economy relative to the outlooks in Europe and Asia. An official gauge of Chinese

factory output unexpectedly dropped in October, data at the weekend showed, while a private gauge today was unchanged from September.



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