



Daily Treasury Review Globa

al Treasury	Division	

Se	pteml	ber 4	4.	201	4

Equity Indices	Last	Close (Prev)	Daily Change	YTD Change
DJIA	17,078.28	17,067.56	0.06%	3.03%
S&P 500	2,000.72	2,002.28	-0.08%	8.24%
NASDAQ	4,572.57	4,598.19	-0.56%	9.48%
FTSE 100	6,873.58	6,829.17	0.65%	1.84%
NIKKEI	15,697.50	15,728.35	-0.20%	-3.64%
HANG SENG	25,249.49	25,317.95	-0.27%	8.34%
SHANGHAI	2,294.51	2,288.63	0.26%	8.44%
SINGAPORE	3,340.68	3,348.77	-0.24%	top
BSE30 - SENSEX	27,086.56	27,139.94	-0.20%	27.94%
DFM-Dubai	5,171.95	5,115.44	1.10%	53.48%
ADX-AbuDhabi	5,180.71	5,129.07	1.01%	20.75%
MSI-OMAN	7,438.92	7,400.04	0.53%	8.84%
Currency	Last	High	Low	in OMR
EUR	1.3148	1.3154	1.3143	0.5062
		1.0101	10110	
JPY	104.83	104.94	104.76	0.0037
JPY GBP				
	104.83	104.94	104.76	0.0037
GBP	104.83 1.6461	104.94 1.6465	104.76 1.6455	0.0037 0.6337
GBP CHF	104.83 1.6461 0.9178	104.94 1.6465 0.9182	104.76 1.6455 0.9176	0.0037 0.6337 0.4195
GBP CHF AUD	104.83 1.6461 0.9178 0.9350	104.94 1.6465 0.9182 0.9365	104.76 1.6455 0.9176 0.9338	0.0037 0.6337 0.4195 0.3600
GBP CHF AUD CAD	104.83 1.6461 0.9178 0.9350 1.0893	104.94 1.6465 0.9182 0.9365 1.0897	104.76 1.6455 0.9176 0.9338 1.0887 7.0016	0.0037 0.6337 0.4195 0.3600 0.3534
GBP CHF AUD CAD SEK	104.83 1.6461 0.9178 0.9350 1.0893 7.0062	104.94 1.6465 0.9182 0.9365 1.0897 7.0113	104.76 1.6455 0.9176 0.9338 1.0887 7.0016	0.0037 0.6337 0.4195 0.3600 0.3534 0.0550
GBP CHF AUD CAD SEK DKK	104.83 1.6461 0.9178 0.9350 1.0893 7.0062 5.6645	104.94 1.6465 0.9182 0.9365 1.0897 7.0113 5.6664	104.76 1.6455 0.9176 0.9338 1.0887 7.0016 5.6619	0.0037 0.6337 0.4195 0.3600 0.3534 0.0550 0.0680
GBP CHF AUD CAD SEK DKK INR	104.83 1.6461 0.9178 0.9350 1.0893 7.0062 5.6645 60.4750	104.94 1.6465 0.9182 0.9365 1.0897 7.0113 5.6664 60.4850	104.76 1.6455 0.9176 0.9338 1.0887 7.0016 5.6619 60.4525	0.0037 0.6337 0.4195 0.3600 0.3534 0.0550 0.0680 0.0064
GBP CHF AUD CAD SEK DKK INR Interest Rate	104.83 1.6461 0.9178 0.9350 1.0893 7.0062 5.6645 60.4750 1 m	104.94 1.6465 0.9182 0.9365 1.0897 7.0113 5.6664 60.4850 3 m	104.76 1.6455 0.9176 0.9338 1.0887 7.0016 5.6619 60.4525 6 m	0.0037 0.6337 0.4195 0.3600 0.3534 0.0550 0.0680 0.0064 1 yr
GBP CHF AUD CAD SEK DKK INR Interest Rate USD Libor	104.83 1.6461 0.9178 0.9350 1.0893 7.0062 5.6645 60.4750 1 m 0.1565	104.94 1.6465 0.9182 0.9365 1.0897 7.0113 5.6664 60.4850 3 m 0.2331	104.76 1.6455 0.9176 0.9338 1.0887 7.0016 5.6619 60.4525 6 m 0.3297	0.0037 0.6337 0.4195 0.3600 0.3534 0.0550 0.0680 0.0064 1 yr 0.5621
GBP CHF AUD CAD SEK DKK INR Interest Rate USD Libor EUR Libor	104.83 1.6461 0.9178 0.9350 1.0893 7.0062 5.6645 60.4750 1 m 0.1565 0.0500	104.94 1.6465 0.9182 0.9365 1.0897 7.0113 5.6664 60.4850 3 m 0.2331 0.1157	104.76 1.6455 0.9176 0.9338 1.0887 7.0016 5.6619 60.4525 6 m 0.3297 0.2086	0.0037 0.6337 0.4195 0.3600 0.3534 0.0550 0.0680 0.0064 1 yr 0.5621 0.3679

Benchmarks	W. Avg	Cut-off	Effective	
O/N Repo	-	1.00%	27-Aug-14	
28 Day CD	0.13%	0.13%	27-Aug-14	
	US Treasury	USD IRS	AED IRS	
2 Years	0.5158	0.73	1.03	
5 Years	1.6807	1.81	2.22	
7 Years	2.1039	2.18	2.71	
10 Years	2.4016	2.53	3.28	
30 Years	3.1419	3.11	-	
Commodities	Last	High	Low	
Gold	1,272.62	1,273.60	1,268.32	
Silver	19.22	19.26	19.18	
Oil Nymex	95.54	95.54	94.06	
Oil Brent	101.08	101.34	101.04	
Oil Oman	100.34	Oil Dubai	100.34	
LME	Last			
Prium Alum	2,078.00	LME close/tonne		
Alum Alloy		LME close/tonne		
Copper	6,927.00	6,927.00 LME close/tonne		
Lead	2,217.00	2,217.00 LME close/tonne		
Zinc	2,372.00	LME close/ton	ne	
Steel Billet	450.00 LME close/tonne			

West Texas Intermediate crude fell for the second time in three days after industry data showed fuel supplies rose in the U.S., the world's biggest oil user.

News Summary

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The dollar traded 0.5 percent from the strongest level in almost eight months against the yen before data forecast to show a pickup in U.S. employment, supporting bets the Federal Reserve will raise interest rates.

A gauge of the greenback against major peers was near a seven-month high as analysts predict a report today will show a continued expansion in service industries.

The euro traded 0.3 percent from the weakest in a year before the European Central Bank meets today. The Bank of Japan kept its record stimulus unchanged at the conclusion of a two-day meeting. The dollar was unchanged at 104.79 yen at 12:33 p.m. in Tokyo after touching 105.31 yesterday, the highest since Jan. 10. It was steady at \$1.3150 per euro after gaining to \$1.3110 on Sept. 2, the strongest since Sept. 6, 2013. Europe's shared currency fetched 137.82 yen from 137.80 in New York.

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