

Daily Treasury Review

Global Treasury Division

August 28, 2014

DJIA 17,122.01 17,106.70 0.09 S&P 500 2,000.12 2,000.02 0.00 NASDAQ 4,569.62 4,570.64 -0.02	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	% 8.21%
NASDAQ 4,569.62 4,570.64 -0.02	,. 0.21/0
	% 9.41%
FTSE 100 6,830.66 6,822.76 0.12	% 1.21%
NIKKEI 15,453.75 15,534.82 -0.52	-5.14%
HANG SENG 24,974.43 24,918.75 0.22	% 7.16%
SHANGHAI 2,201.38 2,209.47 -0.37	4.04%
SINGAPORE 3,353.48 3,341.46 0.36	% top
BSE30 - SENSEX 26,560.15 26,442.81 0.44	% 25.46%
DFM-Dubai 4,986.13 4,974.51 0.23	47.96%
ADX-AbuDhabi 5,128.82 5,115.50 0.26	19.54%
MSI-OMAN 7,345.76 7,322.12 0.32	% 7.48%
Currency Last High Low	in OMR
EUR 1.3213 1.3217 1.318	0.5087
JPY 103.76 103.92 103.7	70 0.0037
GBP 1.6600 1.6605 1.657	72 0.6391
CHF 0.9135 0.9151 0.913	32 0.4215
AUD 0.9359 0.9372 0.933	0.3603
CAD 1.0845 1.0869 1.084	14 0.3550
SEK 6.9379 6.9507 6.934	19 0.0555
DKK 5.6408 5.6513 5.639	
INR 60.3775 60.4000 60.360	0.0064
Interest Rate 1 m 3 m 6 m	1 yr
	99 0.5646
USD Libor 0.1560 0.2381 0.329	0.3040
USD Libor 0.1560 0.2381 0.329	0.3936
USD Libor 0.1560 0.2381 0.329 EUR Libor 0.0629 0.1386 0.235	0.3936 0.1874

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Benchmarks	W. Avg	Cut-off	Effective	
O/N Repo	-	1.00%	20-Aug-14	
28 Day CD	0.13%	0.13%	20-Aug-14	
	US Treasury	USD IRS	AED IRS	
2 Years	0.5079	0.72	1.01	
5 Years	1.6381	1.78	2.19	
7 Years	2.0336	2.14	2.70	
10 Years	2.3467	2.49	3.27	
30 Years	3.0960	3.08	-	
Commodities	Last	High	Low	
Gold	1,285.74	1,286.71	1,282.34	
Silver	19.53	19.54	19.44	
Oil Nymex	93.88	93.95	93.49	
Oil Brent	100.31	100.51	100.19	
Oil Oman	100.67	Oil Dubai	100.57	
LME	Last			
Prium Alum	2,082.50	LME close/ton	ne	
Alum Alloy	2,095.00	LME close/ton	ne	
Copper	7,051.00	LME close/tonne		
Lead	2,251.00	LME close/tonne		
Zinc	2,350.00	LME close/tonne		
Steel Billet	440.00	LME close/tonne		

West Texas Intermediate traded near the highest price in four days as crude and gasoline inventories shrank in the U.S., the world's biggest oil consumer. Brent was steady in London.

News Summary

Australia's dollar rose to the highest in three weeks after business investment in the nation unexpectedly climbed. The U.S. currency headed for its third-straight decline against major counterparts.

The Aussie rose against all 16 most-traded peers. The greenback weakened as analysts projected data today will indicate the U.S. economy grew at a slower pace than earlier estimated.

The Australian currency rose 0.3 percent to 93.62 U.S. cents as of 10:46 a.m. in Tokyo after earlier touching 93.72, the strongest since Aug. 6. The U.S. dollar lost 0.1 percent to \$1.3208 per euro and dropped to 103.78 yen from 103.88.

The Bloomberg Dollar Spot Index, which tracks the greenback versus 10 leading global peers, fell 0.1 percent to 1,026.74 after sliding 0.3 percent in the previous two days.



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