

Daily Snapshot

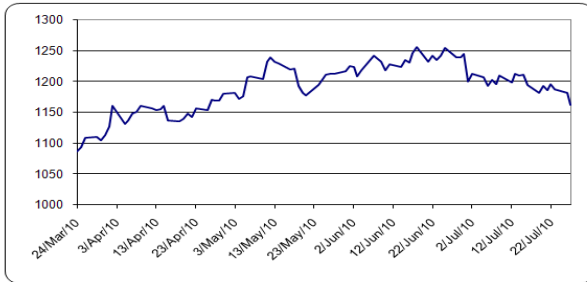
Wednesday 28 July, 2010

The biggest mover in the Far East was the AUD which fell from a high .9069 reached against the USD after the CPI numbers showed a lower inflation and therefore less chance of the RBA raising interest rates again in the near future. However, with rates around 5% the AUD will attract investment as the rate is higher than most western industrialized nations.

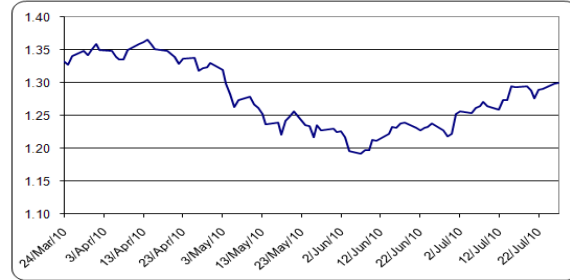
The Euro tried and failed on 1.30 - reaching 1.3045 before falling back to 1.29 again. Very likely we will see another push today towards the highs with 1.3125 the short term target. The Euro also fell back against the JPY in the Far East.

Over in the States the stock markets ended flat as Consumer Confidence numbers weakened and worries about the US economic recovery and from that, job losses. Gold took a hit on the figures too falling to \$1163 after heavy selling - a fall of near 2%

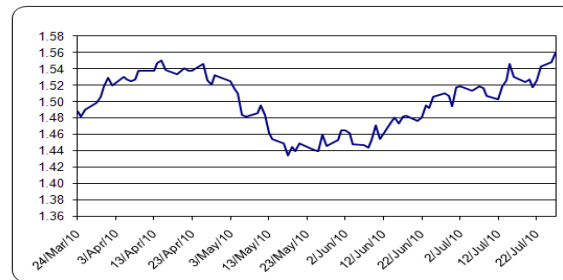
GOLD



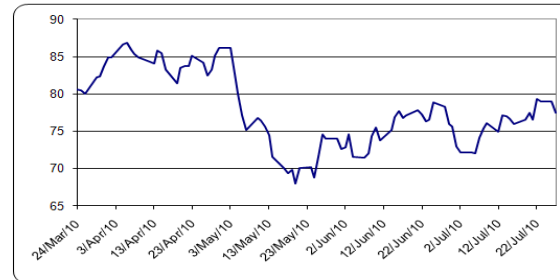
EUR/USD



GBP/USD



OIL (West Texas Crude)



	Against USD		Against SAR			Against USD		Against SAR			Against USD		Against SAR	
	BID	OFFER	BID	OFFER		BID	OFFER	BID	OFFER		BID	OFFER	BID	OFFER
CHF	1.0376	1.0710	3.5058	3.6098	AUD	0.9141	0.8832	3.3160	3.4240	SAR	3.7457	3.7547		
EUR	1.3247	1.2846	4.8231	4.9621	CAD	1.0163	1.0460	3.5895	3.6855	AED	3.6176	3.7286	1.0070	1.0354
GBP	1.5914	1.5350	5.7633	5.9607	NZD	0.7484	0.7215	2.7091	2.8031	BHD	0.3760	0.3770	9.8530	10.0680
JPY	85.93	88.51	0.0424	0.0436	SEK	7.1442	7.3607	0.5101	0.5243	KWD	0.2863	0.2874	12.9433	13.2033
Gold	1161.40	1162.30			ZAR	7.0543	7.5241	0.4990	0.5310	OMR	0.3845	0.3854	9.6385	9.8447
Silver	17.62	17.68	No Quote against SAR		INR	45.43			0.0825	QAR	3.6261	3.6517	1.0178	1.0434
WTI		77.46			PHP	44.71			0.0838	EGP	5.2130			0.7252
Brent		76.48			PKR	82.82			0.0452	JOD	0.7054			5.3608

	SAR		USD		EUR		GBP		JPY		CHF	
	Depo.	Loan	Depo.	Loan	Depo.	Loan	Depo.	Loan	Depo.	Loan	Depo.	Loan
1 week	0.10	0.35	0.25	0.60	0.30	0.65	0.39	0.74	0.05	0.35	0.00	0.30
2 weeks	0.10	0.35	0.26	0.61	0.33	0.68	0.41	0.76	0.05	0.35	0.00	0.30
1 Mnth	0.10	0.35	0.27	0.67	0.40	0.75	0.45	0.80	0.05	0.35	0.00	0.30
2 Mths	0.20	0.50	0.34	0.74	0.48	0.83	0.50	0.85	0.08	0.38	0.02	0.32
3 Mths	0.38	0.73	0.43	0.88	0.65	1.00	0.60	0.95	0.13	0.43	0.04	0.34
6 Mths	0.47	0.87	0.64	1.09	0.93	1.28	0.89	1.24	0.32	0.62	0.11	0.41
9 Mths	0.56	0.96	0.82	1.27	1.08	1.43	1.10	1.45	0.45	0.75	0.23	0.53
1 Year	0.64	1.04	1.03	1.48	1.20	1.55	1.30	1.65	0.53	0.83	0.36	0.66

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