



Treasury News Letter

03 October 11

Major Currency against USD				International Market					
	Bid	Ask	Change(Last day)						
USDINR	49.5350	49.5475	0.5726	<p>The euro fell to an eight-month low against the dollar before European finance ministers gather today to weigh the threat of a default in Greece, which is making fresh budget cuts to secure an international bailout.</p> <p>The 17-nation euro slid for a second day ahead of the meeting, at which officials will discuss how to shield banks from the region's debt crisis and consider increasing a rescue fund. The dollar touched a two-week high versus the yen after a survey showed that sentiment at Japan's biggest manufacturers remained below levels seen before a record earthquake struck in March.</p> <p>This week market will focus on ECB Meeting on Thursday, todays focus will be on Euro zone meeting schedule to meet at 3.00 PM GMT.</p> <p>Today's meeting in Luxembourg was the original target date for approving an 8 billion-euro (\$11 billion) loan payment to Greece, the sixth installment of the 110 billion-euro lifeline put together at the outbreak of the crisis in May 2010. That decision was pushed back until mid-October as Greek Prime Minister George Papandreou tries to close a deficit gap.</p> <p>Greece's government approved 6.6 billion euros of austerity measures including firing state workers, according to an e- mailed statement from the Athens-based Finance Ministry yesterday.</p> <p>Oil extended declines in New York after closing last week at a one-year low on speculation that a slowing U.S. economy and Europe's debt will curb fuel demand.</p>					
EURUSD	1.3315	1.3316	-0.0071						
GBPUSD	1.5523	1.5525	-0.0060						
USDCHF	0.9116	0.9119	0.0036						
USDJPY	76.9800	76.9900	-0.0800						
AUD	0.9593	0.9595	-0.0068						
NZD	0.7577	0.7581	-0.0035						
CAD	1.0520	1.0522	0.0018						
Major Currency against OMR									
	Bid	Ask							
INR	128.6623	128.6948							
EURO	0.5126	0.5127							
GBP	0.5976	0.5977							
CAD	0.3660	0.3659							
US Treasury									
Tenor	Yield	Tenor	Yield						
2 Year	0.2450	10 Year	1.898						
5 Year	0.9438	30 Year	2.885						
Libor									
	3 Month	6 Month	12 Month						
US	0.3743	0.5578	0.8649						
Europe	1.4950	1.3675	2.0419						
GBP	0.9525	1.2306	1.7163						
Interest Rate				Fixed Deposit Interest Rate					
	OMR	US \$	EURO		6 Month	1 Year	2 Year		
Call A/C	0.25%	0.25%	0.38%	OMR	0.80%	1.25%	2.25%		
Saving A/C	1.00%	0.19%	1.30%	US \$	0.53%	0.85%			
Commodities				Last Price	Change Last Day (%)	MTD Net Change	YTD Net Change		
Dollar Index				79.08	0.36	4.33	1.00		
VIX (Volatility Index)				42.96	10.61	9.04	20.46		
Gold (In USD)				1629.38	0.35	-269.57	315.28		
Silver (In USD)				30.25	1.09	-12.65	8.38		
LME Copper 3 Month				7018.50	(2.17)	-2256.50	-995.50		
Aluminum				2157.00	(4.01)	-312.00	-194.00		
NYMEX Crude Oil				77.99	(1.53)	-8.49	-3.62		
Oman Crude Oil				98.20	(2.70)	-11.91	21.29		
Platinum				1512.00	(0.85)	-371.25	-167.00		
Yesterday Economic Data				Upcoming Economic Data					
Country	Event	Actual	Survey	Time	Country	Event	Survey	Prior	
				12.30	UK	Manufacturing PMI	48.9	49	
				18.00	US	ISM Manufacturing PMI	50.5	50.6	
Stock Market				MSM 30	BSE Sensex	Dow Jones	NASDAQ	FTSE	Nikkei
				5594(-8)	16125(-329)	10913(-241)	2415(-65)	5128(-68)	8475(-225)

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