

CURRENCIES

Euro, greenback reach multi-year highs against yen

THE yen hit multi-year lows against the US dollar and the euro on Tuesday (Apr 23), keeping investors on heightened intervention watch ahead of this week's Bank of Japan (BOJ) meeting.
Meanwhile, dovish policymaker comments left the sterling near its weakest in months.
The euro reached 165.62 yen, its highest since 2008, after data showed that business activity in the eurozone had expanded at its

fastest pace in nearly a year, primarily due to a recovery in services.
"That's a combination of the stronger euro today... and the yen continuing to weaken on the expectation that the BOJ will be very gradual in tightening policy," said Lee Hardman, senior currency strategist at MUFG.
The dollar rose to 154.87 yen, its highest since 1990 and edging closer to 155, a level seen by many participants as the new trigger for in-

tervention by Japanese authorities. But there are doubts whether Tokyo will act so close to the BOJ's two-day policy meeting that starts on Thursday. Japan's central bank is expected to project that inflation will stay around its 2 per cent target for the next three years, signalling its readiness to cautiously raise interest rates again this year from near-zero levels.
The euro climbed as much as 0.39 per cent on the dollar to

US\$1.0695, a one-week high, before drifting back to trade flat on the day at US\$1.06558 but still steady after recent falls. The common currency also briefly matched the previous day's three-month high against the pound at 86.43 pence, after the German purchasing managers' index data.
Comments from Bank of England (BOE) policymakers that they see inflation slowing back towards the 2 per cent target, and likely

pricing in an 80 per cent chance of its first rate cut by September. That was in sharp contrast to just a few weeks ago when markets were betting on June for the US monetary easing cycle to begin, a shift that has driven the dollar higher.
The pound dropped to a five-month low of US\$1.2299 against the dollar on Monday, though it was last at US\$1.234, as strong British business activity data helped it to steady. REUTERS

FOREX RATES

INTERBANK CROSS RATES

Table showing interbank cross rates for various currencies including AS, CS, Rmb, Euro, HK\$, Ind Rs, Rupiah, Yen, Won, MS, NZ\$, Pak Rs, Peso, SS, Rand, Sfr, NTS, Baht, Pound, and US\$.

US\$/S\$ FORWARD RATES

Table showing US\$/S\$ forward rates for 1-month, 2-months, 3-months, and 6-months, with Bid and Offer values.

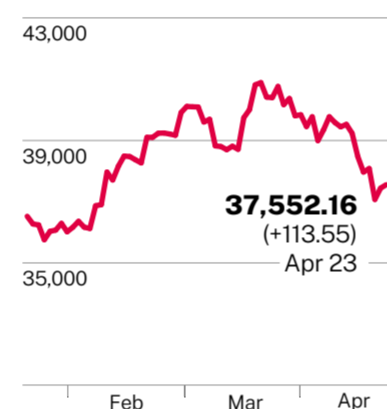
HANG SENG



SHANGHAI COMP



NIKKEI



DOW JONES



INTERBANK CURRENCY RATES

Table showing interbank currency rates for various currencies against US\$ and S\$.

EQUITY BONDS WARRANTS FUTURES

SGX DERIVATIVES TRADING

Table showing SGX derivatives trading data including MSCI Singapore Index Futures, FTSE China A50 Index Futures, FTSE China H50 Index Futures, FTSE Taiwan Index Futures, FTSE Indonesia Index Futures, Blossom Japan Index Futures, Nikkei 225 Index Futures, SEA ADR Futures, GRAB Futures, TSMC ADR Futures, Mini 10-Year Japanese Government Bond Futures, USD/CNH (Full-Sized) Futures, INR/USD Futures, KRW/USD (Mini) Futures, THB/USD Futures, USD/SGD (Full-Sized) Futures, TSX Iron Ore CFR China (62% Fe Fines) Index Futures, Mysteel Shanghai Rebar (USD) Futures, SICOM TSR20 Rubber Futures, and NZX Global Skim Milk Powder Futures.

BONDS, WARRANTS, PREFERENCE SHARES

Table showing most active bonds, warrants, and preference shares with details like Company, Last Sale, Vol, and Conversion.

MSCI INDICES

Table showing MSCI indices performance including WORLD PRELIMINARY, EUROPE PRELIMINARY, AUSTRALIA, ALUSTRIA PRELIMINARY, BELGIUM PRELIMINARY, CANADA PRELIMINARY, DENMARK PRELIMINARY, FINLAND PRELIMINARY, FRANCE PRELIMINARY, GERMANY PRELIMINARY, GREECE PRELIMINARY, INDIA, INDONESIA, IRELAND PRELIMINARY, ISRAEL PRELIMINARY, ITALY PRELIMINARY, JAPAN, KOREA, MALAYSIA, NETHERLANDS PRELIMINARY, NEW ZEALAND, NORWAY PRELIMINARY, PAKISTAN, PHILIPPINES, PORTUGAL PRELIMINARY, SPAIN PRELIMINARY, SWEDEN PRELIMINARY, SWITZERLAND PRELIMINARY, TAIWAN, THAILAND, UK PRELIMINARY, USA PRELIMINARY, EM FAR EAST PRELIMINARY, HONG KONG PRELIMINARY, PACIFIC PRELIMINARY, and FAR EAST PRELIMINARY.

GOVERNMENT SECURITIES

Table showing government securities including 2-Year, 5-Year, 10-Year, 15-Year, 20-Year, and 30-Year maturities.

COMMODITY FUTURES

Table showing commodity futures prices and changes for Agricultural, Metals, and Energy and Oil.

PALM OIL

Table showing KLCE Palm Futures (RM/MT) with Delivery Month, Opening, Settlement Price, High, Low, Volume Done, and Open Position.

* Denotes an Opening Range has been established. Singapore Exchange Derivatives Clearing Ltd (Co Reg No 2000058786)

Source: OCBC

The figures are based on mid prices of currencies quoted by OCBC. For Rupiah, Yen and Won, the figures are in 100 units of the foreign currency indicated. Among the three currencies themselves, the exchange rate should read as it is.

Source: ocbc

Source: Monetary Authority Singapore

Source: Bloomberg

Source: Bursa Malaysia

