

FOREIGN EXCHANGE						INTEREST RATES									
EUR Crosses			Rates 02-01-12	% CHANGE	USD Crosses			Libor:							Euribor 01/02/12
EUR/USD	1.3162	1.2931	1.79%	EUR/USD	1.3162	1/2/12	USD	EUR	GBP	JPY	CHF	AUD	CAD		
EUR/GBP	0.8307	0.8335	-0.34%	USD/JPY	76.11	1Wk	0.1952	0.3444	0.6213	0.1164	0.0400	4.4260	1.0825	0.396	
EUR/CHF	1.2057	1.2167	-0.90%	GBP/USD	1.5841	1Mth	0.2640	0.6414	0.7685	0.1443	0.0475	4.5120	1.1920	0.701	
EUR/JPY	100.20	99.48	0.72%	USD/CHF	0.9159	3Mth	0.5371	1.0494	1.0818	0.1957	0.0708	4.6500	1.3860	1.115	
EUR/AUD	1.2289	1.2655	-2.89%	AUD/USD	1.0709	6Mth	0.7725	1.3664	1.3934	0.3357	0.1217	4.7080	1.5400	1.409	
EUR/CAD	1.3136	1.3194	-0.44%	USD/CAD	0.9981	1Yr	1.0907	1.7200	1.8933	0.5543	0.3428	4.8820	1.8720	1.745	
EUR/DKK	7.4334	7.4331	0.00%	USD/SEK	6.7202	BASE RATES & DATES OF RATE ANNOUNCEMENTS									
EUR/NOK	7.6370	7.7385	-1.31%	USD/DKK	5.6466	EUR		USD		GBP		JPY		CHF	
EUR/SEK	8.8468	8.9084	-0.69%	USD/NOK	5.8020	End 06	3.50	End 06	5.25	End 06	5.00	End 06	0.25	End 06	2.00
EUR/HKD	10.2052	10.0430	1.62%	USD/HKD	7.7545	End 07	4.00	End 07	4.25	End 07	5.50	End 07	0.50	End 07	2.75
EUR/SAR	4.9355	4.8492	1.78%	USD/SGD	1.2473	Dec-08	2.50	Dec-08	0.25	Dec-08	2.00	Oct-08	0.30	Oct-08	2.50
EUR/SGD	1.6410	1.6780	-2.21%	USD/AED	3.6729	Jan-09	2.00			Jan-09	1.50	Dec-09	0.10	Nov-08	2.00
EUR/AED	4.8339	4.7494	1.78%	USD/SAR	3.7501	Feb-09	1.50			Feb-09	1.00			Nov-08	1.00
						Mar-09	1.00			Mar-09	0.50			Mar-09	0.51
						Apr-11	1.25								
						Jul-11	1.50								
						Nov-11	1.25								
						Dec-11	1.00								
WORLD STOCK MARKETS						COMMODITIES									
Index	Value	Change	% Change	11 Close	%Change		Bid	Ask	% Change	2011 Close	% Change				
CY Main	365.4	0	0	286.83	27.39%	NYM Light Crude Oil	97.32	97.33	-0.29	99.06	-1.75%				
Athens Gen.	796.1	0	0	680.42	17.00%	Gold	1745.54	1747.26		1563.8	11.73%				
FTSE 100	5681.61	109.11	1.92	5572.28	1.96%	Silver	33.6	33.65		27.69	21.52%				
CAC 40 INDEX/d	3367.46	0	-0	3159.81	6.57%	Corn	639.5	639.75	-0.35	646.5	-1.04%				
DAX	6616.64	0	0	5898.35	12.18%	CRB Index	311.53		0.67	305.3	2.04%				
DJ Euro STOXX 50	2470.79	0	0	2316.55	6.66%	GOVERNMENT BOND YIELDS									
Nikkei 225 Ind	8874.06	64.27	0.73	8455.35	4.95%	02/02/2012			Change 2011 Close						
SSEA Share IDX2	2392.466	16.3216	0.69	2304.1155	3.83%	COUNTRY	2YR	5YR	10YR	30YR	2YR	5YR	10YR	30YR	
HANG SENG	20626.21	292.84	1.44	18434.39	11.89%	USA	0.2225	0.7281	1.8403	3.0068	-9.92%	-12.63%	-1.91%	4.01%	
AC ASIA PxJP	432.75	-0.01	-0	392.78	10.18%	UK	0.42	1.033	2.073	3.089	23.89%	-3.73%	4.64%	1.18%	
Dow Jones In.Av.	12716.46	83.55	0.66	12217.56	4.08%	Japan	0.133	0.33	0.958	1.895	-1.48%	-5.17%	-2.94%	-0.99%	
NASDAQ 100	2467.95	20.23	0.82	2277.83	8.35%	Germany	0.177	0.784	1.851	2.468	30.15%	4.67%	1.42%	4.49%	
S&P 500	1324.09	11.68	0.89	1257.6	5.29%	Greece	224.193	55.045	35.119	24.966	28.81%	-15.50%	-11.18%	-3.15%	
LATEST WORLD ECONOMIC INDICATORS						CYPRUS ECONOMIC INDICATORS									
US	Period	Date	Prior	Expected	Actual		Period	Actual	Change mom	Change yoy	Prior				
Non-farm payrolls	Jan	03Feb	200	150		Consumer Price Index	Nov-11	118.93	-0.94%	2.80%	3.04% yoy				
GDP	Q4	27Jan	1.8	3.0	+2.8	Inflation (EU harm.) y/y	Oct-11	117.82	1.19%	3.18%	2.5% yoy				
Unemployment rate mm	Jan	03Feb	8.5	8.5		GDP	Q3 11	-0.7% qoq		-0.50%	0.2% qoq				
Core CPI yy, nsa	Dec	19Jan	2.2	2.2	+2.2	Public Debt	2010	10.6bln(61%)		7.50%	0.552				
Consumer confidence	Jan	31Jan	64.5	68.0	61.1	Budget Deficit (% GDP)	Jan-Sep	540mln(3.1%)		20mln(4%)	519.6mln				
						Building Permits	Jan-Sep	5751		-13.30%	6635				
						Building Permits-Cub.M	Jan-Sep	1,704,601		-24.20%	2248090				
						Trade Deficit	Jan-Oct	4.06bln		-6.10%	4.33bln yoy				
						Unemployment Rate	Oct-11	8.20%		28.10%	7.9% mom				
						Registered Unemployed	Nov-11	31,826	4,879	6,805	25,021yoy				
						Tourist Arrivals (Cum.)	Jan-Nov	2,326,899		10.20%	2,111,798 yoy				
						Tourism Revenues	Oct-11	188.8mln		7.58%	175.5mln yoy				
						Retail Sales (Volume)	Sep-11	118		0.77%	116.7				
						Industrial Production	Sep-11	96.4		-11.90%	109.5				

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