

FOREIGN EXCHANGE						INTEREST RATES										
EUR Crosses			Rates 01-01-10	% CHANGE	USD Crosses			Libor:								Euribor
EUR/USD	1.2822	1.4323	-10.48%	EUR/USD	1.2822	2/9/10	USD	EUR	GBP	JPY	CHF	AUD	CAD	02/09/10		
EUR/GBP	0.8316	0.8863	-6.17%	USD/JPY	84.22	1Wk	0.2518	0.4494	0.5500	0.1169	0.1100	4.6175	0.8167	0.512		
EUR/CHF	1.2980	1.4844	-12.56%	GBP/USD	1.5415	1Mth	0.2578	0.5736	0.5688	0.1481	0.1383	4.6988	0.9100	0.620		
EUR/JPY	108.02	133.26	-18.94%	USD/CHF	1.0120	3Mth	0.2944	0.8288	0.7261	0.2325	0.1667	4.8475	1.0267	0.884		
EUR/AUD	1.4119	1.6000	-11.76%	AUD/USD	0.9081	6Mth	0.4956	1.1053	1.0255	0.4350	0.2333	5.0025	1.2825	1.134		
EUR/CAD	1.3513	1.5039	-10.15%	USD/CAD	1.0535	1Yr	0.8391	1.3880	1.4652	0.6700	0.5067	5.3900	1.8700	1.413		
EUR/DKK	7.4448	7.4410	0.05%	USD/SEK	7.2408	<b>BASE RATES &amp; DATES OF RATE ANNOUNCEMENTS</b>										
EUR/NOK	7.8775	8.3015	-5.11%	USD/DKK	5.8032	EUR		USD		GBP		JPY		CHF		
EUR/SEK	9.2910	10.1730	-8.67%	USD/NOK	6.1415	End 06	3.50	End 06	5.25	End 06	5.00	End 06	0.25	End 06	2.00	
EUR/HKD	9.9680	11.1050	-10.24%	USD/HKD	7.7723	End 07	4.00	End 07	4.25	End 07	5.50	End 07	0.50	End 07	2.75	
EUR/SAR	4.8080	5.3718	-10.50%	USD/SGD	1.3462	Jul-08	4.25	Jan-08	3.50	Feb-08	5.25	Oct-08	0.30	Oct-08	2.50	
EUR/SGD	1.7269	2.0081	-14.00%	USD/AED	3.6726	Oct-08	3.75	Jan-08	3.00	Apr-08	5.00	<b>Dec-08</b>	<b>0.10</b>	Nov-08	2.00	
EUR/AED	4.7090	5.2729	-10.69%	USD/SAR	3.7498	Nov-08	3.25	Mar-08	2.25	Oct-08	4.50			Nov-08	1.00	
						Dec-08	2.50	Apr-08	2.00	Nov-08	3.00			<b>Dec-08</b>	<b>0.58</b>	
						Jan-09	2.00	Oct-08	1.50	Dec-08	2.00					
						Feb-09	1.50	Oct-08	1.00	Jan-09	1.50					
						Mar-09	1.25	<b>Dec-08</b>	<b>0.25</b>	Feb-09	1.00					
						<b>May-09</b>	<b>1.00</b>			<b>Mar-09</b>	<b>0.50</b>					
WORLD STOCK MARKETS						COMMODITY PRICES										
Index	Value	Change	% Change	09 Close	%Change		Bid	Ask	% Change	2009 Close		% Change				
CY Main	1350.5	36.46	2.7	1617.4	-16.50%	NYM Light Crude Oil	74.65	74.66	-0.51	79.62		-6.23%				
Athens Gen.	1571.12	42.29	2.69	2196.16	-28.46%	Gold	1251.2	1251.7		1095.7		14.24%				
FTSE 100	5366.41	4.63	0.09	5397.86	-0.58%	Silver	19.62	19.64		16.83		16.70%				
CAC 40 INDEX/d	3631.43	0	-0	3936.33	-7.75%	Corn	432.5	433	-0.23	414.5		4.46%				
DAX	6083.85	0	0	5957.43	2.12%	CRB Index	458.84		1.45	417		10.03%				
DJ Euro STOXX 50	2715.19	0	0	2966.24	-8.46%	GOVERNMENT BOND YIELDS										
Nikkei 225 Ind	9083.26	20.42	0.23	10546.44	-13.87%	03/09/2010					Change 04-01-2010					
SSEA Share IDX2	2769.576	-13.006	-0.47	3437.461	-19.43%	COUNTRY	2YR	5YR	10YR	30YR	2YR	5YR	10YR	30YR		
HANG SENG	20882.14	13.22	0.06	21872.5	-4.53%	USA	0.5053	1.4241	2.6213	3.7107	-52.84%	-45.97%	-31.47%	-20.19%		
AC ASIA PxJP	412.39	3.68	0.9	416.54	-1.00%	UK	0.724	1.727	2.961	3.974	-45.07%	-38.56%	-25.36%	-9.50%		
Dow Jones In.Av.	10320.1	50.63	0.49	10428.05	-1.04%	Japan	0.137	0.312	1.141	1.922	-13.84%	-37.60%	-14.15%	-15.96%		
NASDAQ 100	1820.05	20.53	1.13	1860.31	-2.16%	Germany	0.614	1.293	2.285	2.884	-54.85%	-46.86%	-32.66%	-29.47%		
S&P 500	1090.1	9.81	0.91	1115.1	-2.24%	Greece	10.357	12.377	11.754	9.604	206.51%	157.59%	105.10%	53.27%		
LATEST WORLD ECONOMIC INDICATORS						CYPRUS ECONOMIC INDICATORS										
US	Period	Date	Prior	Expected	Actual		Period	Actual	Prior	Change mom	Change yoy					
Non-farm payrolls	Aug	03Sep	-131	-100		Consumer Price Index	Jun-10	112.89	1.6% yy	0.20%	1.90%					
GDP preliminary Q2	Q2	27Aug	2.4	1.4	1.6	Inflation (EU harm.) y/y	Jun-10	112.39	1.85%	0.30%	2.12%					
Unemployment Rate MM	Aug	03Sep	9.5	9.6		GDP	Q1 10	0.10%	-0.30%		-1.60%					
CPI x-food/energy yy NSA	Jul	13Aug	0.9	0.9	0.9	Current Acc. Deficit	2008 est.		6.10% yy		4.00%					
Consumer confidence	Aug	31Aug	50.4	50.5	53.5	Public Debt	2009	9.33 bln	49.30%		12.14%					
						Budget Deficit (% GDP)	H1 2010	0.34bl 1.9%	0.42bl 2.5%		-24.00%					
						Building Permits	40269	668	766		-12.80%					
						Building Permits-Cub.M	40269	244	255		-4.40%					
						Trade Deficit	Jan-Apr 10	1.603bln	1.544bln		3.80%					
						Unemployment Rate	May-10	7.20%	6.90%	4.35%	38.40%					
						Registered Unemployed	Jun-10	22,460	16,740 yy	1,877	5,720					
						Tourism Arrivals	Jun-10	275,280	260,931		5.50%					
						Tourism Revenues	May-10	164.8mln	158.1mln yy		4.30%					
						Retail Sales (Volume)	May-10	114.3		4.77%	0.26%					

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