

CCY		Price	Change
AUD-USD	▲	0.9302	0.0051
EUR-GBP	▲	0.8998	0.0005
EUR-USD	▲	1.4505	0.0096
GBP-AUD	▲	1.7333	0.0011
GBP-CAD	▲	1.6577	0.0080
GBP-EUR	▼	1.1115	-0.0007
GBP-NZD	▲	2.1796	0.0059
GBP-USD	▲	1.6122	0.0098
NZD-USD	▲	0.7398	0.0030
USD-CAD	▼	1.0283	-0.0015
USD-JPY	▼	92.37	-0.2400

USA

- FOREX-Euro at 3-wk high as dollar nurses losses after jobs data: SYDNEY/SINGAPORE, Jan 11 (Reuters) - The U.S. dollar dropped on Monday, suffering its biggest fall in six weeks in the wake of disappointing U.S. jobs data, while the Australian dollar soared on the back of strong export numbers from China. The euro charged as high as \$1.4533, from \$1.4414 late in New York on Friday, with stop losses triggered around \$1.4480. It pierced the \$1.4500 barrier after St. Louis Federal Reserve President James Bullard said U.S. interest rates may remain low for some time.
- IntercontinentalExchange Inc.'s Dollar Index -- a gauge against the euro, yen, pound, Canadian dollar, Swiss franc and Swedish krona -- has rallied 3.7 percent since Nov. 25 after a 16.7 percent slide from 2009's March 5 closing high.

Figures out today:

Country	Event	GMT	EDT	Expected	Previous
USD	Fed's Lockhart to Speak on U.S. Economic Outlook in Atlanta	17:45	12:45		

UK

- U.K. Pound Extends Its Gain Against Dollar to Trade at \$1.6137: Jan. 11 (Bloomberg) -- The pound extended an advance against the dollar, rising for a second straight day. The British currency rose to \$1.6111 as of 7:37 a.m. in London and traded as high as \$1.6137, from \$1.6023 last week. It was little changed versus the euro at 89.98 pence.

Europe

Figures out today:

EUR	French Industrial Production (MoM) (NOV)	07:45	02:45	0.5%	-0.8%
CHF	Retail Sales (Real) (YoY) (NOV)	08:15	03:15		3.1%

- Swiss Franc Weakens Versus Euro as Hildebrand Says Ready to Act: Jan. 11 (Bloomberg) -- The Swiss franc weakened against the euro after the country's central bank President Philipp Hildebrand said it will continue to prevent any "excessive appreciation" of the currency. The franc dropped as much as 0.3 percent against the euro before trading 0.2 percent lower at 1.4778 as of 7:35 a.m. in London. The Swiss National Bank doesn't have an exchange-rate target, but will "monitor foreign-exchange market developments very closely,"

Australia and Canda:

- The Canadian and Australian dollars will strengthen to trade at parity with the greenback or better together in 2010 for the first time in 34 years, appreciating at least 2.6 percent and 7.4 percent, three of last year's four best forecasters for both currencies say. Traders are favoring the so-called loonie and Aussie over the dollar on the Chicago Mercantile Exchange even while betting more than ever on the Dollar Index advancing. Accelerating U.S. growth will spur demand for Canadian oil and natural gas as China's expansion boosts purchases of Australian iron ore and coal, pushing both currencies higher, said Sacha Tihanyi, a foreign-exchange strategist in Toronto at Bank of Nova Scotia. The loonie and Aussie both rose last week even as the People's Bank of China took steps to curb lending.

Commodities

- PERTH (Reuters) - Oil prices bounced over 1 percent and topped \$83 a barrel on Monday, thanks to a hobbled U.S. dollar and weekend data that showed China's crude oil imports surging by nearly 25 percent to more than 20 million tons in December. U.S. crude for February delivery rose 65 cents to \$83.40 a barrel by 0648 GMT, after having risen earlier by 1.1 percent. London Brent crude gained 63 cents to \$82.00.
- SINGAPORE, Jan 11 (Reuters) - Gold prices jumped to their highest in more than a month on Monday on fund buying driven by stronger-than-expected Chinese import data, firm oil prices and a drop in the U.S. dollar against other currencies. Gold was quoted at \$1,154.85 an ounce by 0310 GMT, up \$16.95 from New York's notional close on Friday. It rose as high as \$1,157.65 an ounce, its strongest level since Dec. 8 -- still below a lifetime high of \$1,226.10 hit in early December.

Compiled daily by Alastair Constance