

CCY		Price	Change
AUD-USD	▼	0.9249	-0.0067
EUR-GBP	▼	0.8821	-0.0054
EUR-USD	▼	1.4390	-0.0111
GBP-AUD	▲	1.7642	0.0115
GBP-CAD	▲	1.6750	0.0036
GBP-EUR	▲	1.1335	0.0069
GBP-NZD	▲	2.2131	0.0137
GBP-USD	▼	1.6315	-0.0018
NZD-USD	▼	0.7371	-0.0054
USD-CAD	▲	1.0266	0.0031
USD-JPY	▼	90.90	-0.2900

USA

- The dollar headed for a second weekly loss against the yen and the euro on speculation the Federal Reserve will keep interest rates near zero to revive growth in the world's biggest economy. The Dollar Index, which the IntercontinentalExchange Inc. uses to track the currency against those of six major U.S. trading partners including the euro and the yen, fell 0.5 percent this week to 77.058. It rose 0.4 percent today. U.S. industrial production growth slowed to 0.6 percent in December from 0.8 percent the previous month, according to a Bloomberg News survey of economists before the report today. Retail sales unexpectedly fell in December, the Commerce Department said yesterday.

Figures out today:

Country	Event	GMT	EDT	Expected	Previous
USD	Consumer Price Index (YoY) (DEC)	13:30	08:30	2.8%	1.8%
USD	Consumer Price Index Ex Food & Energy (YoY) (DEC)	13:30	08:30	1.8%	1.7%
USD	Industrial Production (DEC)	14:15	09:15	0.6%	0.8%
USD	U. of Michigan Confidence (JAN P)	14:55	09:55	73.7	72.5

UK

- Dollar dips to 1-month low vs sterling: TOKYO, Jan 15 (Reuters) - The dollar fell to a one-month low against sterling on Friday on the view that U.S. interest rates will remain low for a while. Sterling continued to draw support from speculation that the Bank of England may pause its asset-buying programme as the economy shows signs of a gradual recovery. Sterling rose as high as \$1.6350, its highest level since Dec. 16, before trading at \$1.6333, up slightly on the day.

Europe

Figures out today:

EUR	Euro-Zone Consumer Price Index (YoY) (DEC)	10:00	05:00	0.9%	0.5%
EUR	Euro-Zone Consumer Price Index - Core (YoY) (DEC)	10:00	05:00	1.0%	1.0%
EUR	Euro-Zone Trade Balance (euros) (NOV)	10:00	05:00	7.0B	8.8B

- The euro extended its weekly decline against the yen after European Central Bank President Jean-Claude Trichet yesterday signalled the lender will not step in to help Greece, saying no nation can expect any "special treatment." "Greece's situation is stoking concerns about the health of other nations in Europe, and is a sell-factor for the euro," said Daisaku Ueno, president at Gaitame.Com Research Institute Ltd. in Tokyo, a unit of Japan's largest currency margin company. "It will be long time before sovereign risks disappear." Trichet, speaking after he kept the central bank's benchmark at 1 percent yesterday, told euro members to take the decisions needed to tackle "sharply rising" budget deficits or face higher borrowing costs. German Chancellor Angela Merkel said Greece's mounting budget deficit risks hurting the euro, adding the currency faces a "very difficult phase." The euro's decline gained momentum early in Asian trading due to a rumor about the possible resignation of Merkel, said Shinichi Hayashi, a dealer in Tokyo at Shinkin Central Bank, the central institution for Japan's financial cooperatives. "If any political problems hit Germany, the most influential country of the eurozone, it will further erode the appetite for the euro."

Commodities

- SINGAPORE (Reuters) - Oil fell to just above \$79 a barrel on Friday and was set for its first weekly drop in more than a month on disappointing economic data and expectations for reduced heating demand in the United States. U.S. crude oil futures for February delivery slid 37 cents to \$79.02 a barrel at 0728 GMT. Prices, which have fallen every day this week, have shed about \$5 from a 15-month intraday high of \$83.95 on Monday, and touched a 2010 low of \$78.37 two days ago.
- TOKYO (Reuters) - Gold prices were a touch softer on Friday as the dollar reversed earlier losses., Spot gold was at \$1,137.70 per ounce as of 0628 GMT, compared to New York's notional close of \$1,142.15.

Compiled daily by Alastair Constance