

	CCY	Price	Change
	AUD-USD	0.9236	0.0005
	EUR-GBP	0.8809	-0.0035
	EUR-USD	1.4384	0.0001
	GBP-AUD	1.7681	0.0059
	GBP-CAD	1.6767	0.0035
	GBP-EUR	1.1352	0.0047
	GBP-NZD	2.2152	0.0123
	GBP-USD	1.6329	0.0066
	NZD-USD	0.7370	-0.0011
	USD-CAD	1.0269	-0.0028
	USD-JPY	90.94	0.1100

USA

- TOKYO, Jan 18 (Reuters) - The dollar and yen dipped in subdued Asian trade on Monday, giving up earlier gains as investors hesitated to trade actively with the New York market closed for a holiday. The dollar and yen had risen earlier in the session as currencies leveraged to global growth, such as the Australian dollar, were hit by profit-taking after quarterly results from JPMorgan Chase & Co sent equity markets lower. Sterling hit a four-month high versus the euro as speculators chased it higher after talk of possible sterling buying linked to weekend news that French utility GDF Suez is eyeing a tie-up with Britain's International Power.

UK

Figures out today:

Country	Event	GMT	EDT	Expected	Previous
GBP	Rightmove House Prices (MoM) (JAN)	00:01	19:01		-2.2%
GBP	Rightmove House Prices (YoY) (JAN)	00:01	19:01		1.7%

- Euro hits 4-mth low vs pound on fiscal woes, UK data: TOKYO, Jan 18 (Reuters) - The euro slid to a four-month low against sterling on Monday as the British currency gained ground on the dollar and the yen following a rise in UK house prices and as the euro continued to be weighed down by fiscal concerns. The euro fell as far as 88.03 pence, its lowest since mid-September, down 0.5 percent on the day.
- Bet Euro to Fall Versus Pound on ECB, Greece Concerns, UBS Says: Jan. 18 (Bloomberg) -- Investors should sell the euro against the pound as concern about the financial situation in Greece damps demand for the 16-nation currency and a recovering U.K. economy boosts sterling, UBS AG said. Europe's recovery will be uneven and no nation can expect "special treatment," European Central Bank President Jean-Claude Trichet said Jan. 14. "The bank expects "bearish sentiment on sterling to abate as the U.K. economy recovers." The pound will also advance as Bank of England Governor Mervyn King and his colleagues pause in their bond-purchase program next month, UBS said.

Europe

- Euro Trades Near One-Week Low Versus Dollar on Greece Concern: Jan. 18 (Bloomberg) -- The euro traded near a one-week low against the dollar on concern that European nations from Greece to Portugal will struggle with deteriorating finances. Europe's currency was near a four-week low versus the yen before finance ministers from the 16 nations that use the euro meet today in Brussels to discuss Greece's public finances. South Korea's won dropped for a second day as Asian shares extended a U.S. stock slump, tempering demand for emerging-market exposure..

Canada

- Canada's Dollar Drops From Three-Month High as Oil, Stocks Fall: Jan. 15 (Bloomberg) -- Canada's dollar dropped from the highest level in three months versus its U.S. counterpart as oil and gold retreated and stocks tumbled on an increase in risk aversion, dimming the appeal of higher-yielding currencies. The Canadian dollar, nicknamed the loonie, weakened for the first time in three days as the U.S. dollar rose against 15 of its 16 most-traded counterparts tracked by Bloomberg. Canada's government bonds climbed, pushing the yield on the benchmark 10- year note down the most in almost two months.

Commodities

- TOKYO, Jan 18 (Reuters) - Gold prices held steady around \$1,130 per ounce on Monday, with the topside limited by firmness in the dollar, as the closure of New York markets later in the day kept many investors on the sidelines. Spot gold was at \$1,131.20 per ounce as of 0304 GMT, up 0.1 percent from New York's notional close of \$1,129.90.
- PERTH (Reuters) - Oil prices fell for the sixth session to below \$78 a barrel on Monday, as poor risk appetite and renewed concerns about energy demand prompted investors to sell down their positions.

Compiled daily by Alastair Constance