

The euro dips after China inflation data.

The euro lost ground, in Asian trading early this morning, as Chinese non-manufacturing data fell to 52.9 in January as compared to 56 the previous month.

Sterling hovered near to two-and-a-half month high against the US dollar yesterday, supported by positive sentiments towards the pound as data showed growth in the UK's construction and manufacturing sectors.

The Indian rupee rose against the US dollar, in early Asian trading this morning, as traders anticipated dollar inflows.

The South African rand firmed against the US dollar yesterday due to improved risk appetite from investors in the local bourse.

The Kenyan Shilling slipped against the US dollar due to demand for dollars by oil importers.

Treasury & Capital Markets

Disclaimer & disclosures

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Daily opening at 8.30 am Mauritian time today (4.30 GMT) Source: Reuters

	Latest	Previous Close	% Change	high	low
EUR/USD	1.3127	1.3143	-0.1%	1.3149	1.3112
GBP/USD	1.5807	1.5807	0.0%	1.5822	1.5783
KES/USD	83.6000	83.9000	-0.4%	0.0000	0.0000
MZN/USD	26.6500	27.4500	-2.9%	27.4500	26.6500
USD/INR	49.1700	49.0200	0.3%	49.1900	49.0000
USD/ZAR	7.6500	7.5963	0.7%	7.6570	7.5915
USD/JPY	76.1700	76.2300	-0.1%	76.2400	76.1100
USD/CNY	6.3065	6.3017	0.1%	6.3075	6.3018

Local FX Indicative Board Rates Daily Commodities Source: Reuters

	Buying	Selling	Commodities	Latest \$
EUR/MUR	37.24	39.01	OIL (Light Crude)	96.51
GBP/MUR	44.68	46.83	GOLD	1,756.09
JPY/MUR	37.40	39.08	SILVER	34.12
ZAR/MUR	3.67	3.92	PLATINUM	1,620.78
USD/MUR	28.35	29.70		

Equities Source: Reuters

	Latest	Previous Close	
Dow Jones Industrial	12,705	12,716	-0.09%
Nasdaq Composite	2,860	2,848	0.40%
Nasdaq 100	2,496	2,488	0.31%
FTSE 100 Index	5,796	5,791	0.09%
Nikkei 225 Index	8,863	8,877	-0.15%
Hang Seng Index	20,693	20,739	-0.22%
BSE Sensex	17,470	17,432	0.22%
Semdex	1,831	1,831	0.00%

Libor 2-Feb-12 Source: Reuters

	USD	GBP	EURO
1M	0.2625	0.7669	0.6314
3M	0.5306	1.0802	1.0397
4M	0.6175	1.1778	1.1514
6M	0.7700	1.3931	1.3571
12M	1.0865	1.8930	1.7093

Source: Reuters

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