

*Trading Systems Analysis Group*  
**Forex Summary for 10/23/2007**

**Forex at a Glance**

Currency Pair	Close Price	Price Change in Points	Pip Gain/Loss
USD/CHF	1.1726	-0.0050	-50
USD/JPY	114.76	0.35	35
EUR/USD	1.4260	0.0083	83
GBP/USD	2.0505	0.0192	192
EUR/JPY	163.65	1.44	144
EUR/CHF	1.6725	0.0028	28
EUR/GBP	0.6954	-0.0023	-23
USD/CAD	0.9659	-0.0121	-121
AUD/USD	0.8985	0.0121	121
GBP/CHF	2.4048	0.0144	144
GBP/JPY	235.32	3.04	304
CHF/JPY	97.83	0.69	69
NZD/USD	0.7570	0.0100	100
EUR/CAD	1.3767	-0.0100	-100
AUD/JPY	103.10	1.59	159
EUR/AUD	1.5863	-0.0125	-125
AUD/CAD	0.8674	0.0004	4
AUD/NZD	1.1860	0.0001	1
NZD/JPY	86.85	1.33	133

## Currency Value Changes (Calendar-Based)

### Today

In general, today the **Australian Dollar (AUD)** gained the most value, with the **New Zealand Dollar (USD)** gaining the next largest amount against all other G8 currencies.

In general, today the **Japanese Yen (JPY)** lost the most value, with the **US Dollar (USD)** losing the next largest amount against all other G8 currencies.

### Current Calendar Week

In general, since the beginning of the current week, the **New Zealand Dollar (USD)** gained the most value, with the **Australian Dollar (AUD)** gaining the next largest amount against all other G8 currencies.

In general, since the beginning of the current week, the **Swiss Franc (CHF)** lost the most value, with the **Japanese Yen (JPY)** losing the next largest amount against all other G8 currencies.

### Current Calendar Month

In general, since the beginning of the current month, the **Canadian Dollar (CAD)** gained the most value, with the **Australian Dollar (AUD)** gaining the next largest amount against all other G8 currencies.

In general, since the beginning of the current month, the **Swiss Franc (CHF)** lost the most value, with the **New Zealand Dollar (USD)** losing the next largest amount against all other G8 currencies.

### Current Calendar Year

In general, since the beginning of the current year, the **Canadian Dollar (CAD)** gained the most value, with the **Australian Dollar (AUD)** gaining the next largest amount against all other G8 currencies.

In general, since the beginning of the current year, the **US Dollar (USD)** lost the most value, with the **Swiss Franc (CHF)** losing the next largest amount against all other G8 currencies.

## Currency Value Changes (Trading-Based)

### Today

In general, today the **Australian Dollar (AUD)** gained the most value, with the **New Zealand Dollar (USD)** gaining the next largest amount against all other G8 currencies.

In general, today the **Japanese Yen (JPY)** lost the most value, with the **US Dollar (USD)** losing the next largest amount against all other G8 currencies.

### Recent Trading Week

In general, over the most recent tradable week (not calendar week) the **Japanese Yen (JPY)** gained the most value, with the **New Zealand Dollar (USD)** gaining the next largest amount against all other G8 currencies.

In general, over the most recent tradable week (not calendar week) the **US Dollar (USD)** lost the most value, with the **Euro (EUR)** losing the next largest amount against all other G8 currencies.

### Recent Trading Month

In general, over the most recent tradable month of time (not calendar month) the **Canadian Dollar (CAD)** gained the most value, with the **Australian Dollar (AUD)** gaining the next largest amount against all other G8 currencies.

In general, over the most recent tradable month of time (not calendar month) the **Swiss Franc (CHF)** lost the most value, with the **US Dollar (USD)** losing the next largest amount against all other G8 currencies.

### Recent Tradable Year

In general, over the most recent tradable year of time (not calendar year) the **Australian Dollar (AUD)** gained the most value, with the **Canadian Dollar (CAD)** gaining the next largest amount against all other G8 currencies.

In general, over the most recent tradable year of time (not calendar year) the **US Dollar (USD)** lost the most value, with the **Japanese Yen (JPY)** losing the next largest amount against all other G8 currencies.

## Value of Gold - Value (% Change)

	Value	1 Week Ago	1 Month Ago	1 Year Ago
US Dollars	759.30( 0.70)	759.80(-0.07)	730.00( 4.01)	591.40( 28.39)
Euros	532.47( 0.12)	536.54(-0.76)	518.36( 2.72)	468.92( 13.55)
British Pounds	370.30(-0.24)	373.99(-0.99)	360.94( 2.59)	313.94( 17.95)
Japanese Yen	87,137.27( 1.01)	88,790.23(-1.86)	83,833.20( 3.94)	70,199.18( 24.13)
Swiss Francs	890.36( 0.28)	899.00(-0.96)	855.85( 4.03)	744.45( 19.60)
Canadian Dollars	733.41(-0.54)	743.84(-1.40)	730.88( 0.35)	665.33( 10.23)
Australian Dollars	845.08(-0.65)	855.53(-1.22)	840.63( 0.53)	779.90( 8.36)
N. Zealand Dollars	1,003.04(-0.63)	1,017.95(-1.47)	977.50( 2.61)	884.93( 13.35)

## Value of Silver - Value (% Change)

	Value	1 Week Ago	1 Month Ago	1 Year Ago
US Dollars	13.58( 1.04)	13.58( 0.00)	13.43( 1.12)	11.86( 14.50)
Euros	9.52( 0.45)	9.59(-0.69)	9.54( -0.14)	9.40( 1.27)
British Pounds	6.62( 0.10)	6.68(-0.92)	6.64( -0.26)	6.30( 5.19)
Japanese Yen	1,558.44( 1.35)	1,586.96(-1.80)	1,542.30( 1.05)	1,407.78( 10.70)
Swiss Francs	15.92( 0.61)	16.07(-0.90)	15.75( 1.13)	14.93( 6.66)
Canadian Dollars	13.12(-0.21)	13.29(-1.34)	13.45( -2.45)	13.34( -1.69)
Australian Dollars	15.11(-0.32)	15.29(-1.16)	15.47( -2.27)	15.64( -3.36)
New Zealand Dollars	17.94(-0.29)	18.19(-1.40)	17.98( -0.25)	17.75( 1.09)

### Value of Oil (Brent - US) - Value (% Change)

	Value	1 Week Ago	1 Month Ago	1 Year Ago
US Dollars	82.02(-0.79)	85.10(-3.62)	78.97( 3.86)	57.59( 42.42)
Euros	57.52(-1.36)	60.09(-4.29)	56.07( 2.57)	45.66( 25.96)
British Pounds	40.00(-1.72)	41.89(-4.51)	39.05( 2.44)	30.57( 30.84)
Japanese Yen	9,412.62(-0.48)	9,944.79(-5.35)	9,068.92( 3.79)	6,835.93( 37.69)
Swiss Francs	96.18(-1.21)	100.69(-4.48)	92.58( 3.88)	72.49( 32.67)
Canadian Dollars	79.22(-2.01)	83.31(-4.91)	79.06( 0.20)	64.79( 22.28)
Australian Dollars	91.29(-2.12)	95.82(-4.73)	90.94( 0.38)	75.95( 20.20)
New Zealand Dollars	108.35(-2.10)	114.01(-4.97)	105.74( 2.46)	86.17( 25.73)

### Value of Oil (WTI - US) - Value (% Change)

	Value	1 Week Ago	1 Month Ago	1 Year Ago
US Dollars	86.45(-1.31)	87.58(-1.29)	82.51( 4.78)	57.35( 50.74)
Euros	60.62(-1.89)	61.85(-1.98)	58.59( 3.47)	45.47( 33.32)
British Pounds	42.16(-2.24)	43.11(-2.20)	40.80( 3.34)	30.44( 38.49)
Japanese Yen	9,921.00(-1.01)	10,234.60(-3.06)	9,475.45( 4.70)	6,807.44( 45.74)
Swiss Francs	101.37(-1.73)	103.62(-2.17)	96.73( 4.79)	72.19( 40.42)
Canadian Dollars	83.50(-2.53)	85.74(-2.61)	82.61( 1.08)	64.52( 29.42)
Australian Dollars	96.22(-2.64)	98.62(-2.43)	95.01( 1.27)	75.63( 27.22)
New Zealand Dollars	114.20(-2.62)	117.34(-2.67)	110.48( 3.36)	85.81( 33.08)

## Value Per Pip

### USD Quote

**EUR/USD** **GBP/USD** **AUD/USD** **NZD/USD**

	US Dollars	Euro's	British Pounds	Japanese Yen	Swiss Francs	Canadian Dollars	Australian Dollars	New Zealand Dollars
100,000 Units	10.00	7.01	4.88	1,147.60	11.73	9.66	11.13	13.21
10,000 Units	1.00	0.70	0.49	114.76	1.17	0.97	1.11	1.32

### CHF Quote

**USD/CHF** **EUR/CHF** **GBP/CHF**

	US Dollars	Euro's	British Pounds	Japanese Yen	Swiss Francs	Canadian Dollars	Australian Dollars	New Zealand Dollars
100,000 Units	8.53	5.98	4.16	978.68	10.00	8.24	9.49	11.27
10,000 Units	0.85	0.60	0.42	97.87	1.00	0.82	0.95	1.13

### JPY Quote

**USD/JPY** **EUR/JPY** **GBP/JPY** **CHF/JPY** **AUD/JPY** **NZD/JPY**

	US Dollars	Euro's	British Pounds	Japanese Yen	Swiss Francs	Canadian Dollars	Australian Dollars	New Zealand Dollars
100,000 Units	8.71	6.11	4.25	1,000.00	10.22	8.42	9.70	11.51
10,000 Units	0.87	0.61	0.42	100.00	1.02	0.84	0.97	1.15

## GBP Quote

EUR/GBP

	US Dollars	Euro's	British Pounds	Japanese Yen	Swiss Francs	Canadian Dollars	Australian Dollars	New Zealand Dollars
100,000 Units	20.50	14.38	10.00	2,353.15	24.04	19.81	22.82	27.09
10,000 Units	2.05	1.44	1.00	235.32	2.40	1.98	2.28	2.71

## CAD Quote

USD/CAD EUR/CAD AUD/CAD

	US Dollars	Euro's	British Pounds	Japanese Yen	Swiss Francs	Canadian Dollars	Australian Dollars	New Zealand Dollars
100,000 Units	10.35	7.26	5.05	1,188.11	12.14	10.00	11.52	13.68
10,000 Units	1.04	0.73	0.50	118.81	1.21	1.00	1.15	1.37

## AUD Quote

EUR/AUD

	US Dollars	Euro's	British Pounds	Japanese Yen	Swiss Francs	Canadian Dollars	Australian Dollars	New Zealand Dollars
100,000 Units	8.99	6.30	4.38	1,031.12	10.54	8.68	10.00	11.87
10,000 Units	0.90	0.63	0.44	103.11	1.05	0.87	1.00	1.19

## NZD Quote

AUD/NZD

	US Dollars	Euro's	British Pounds	Japanese Yen	Swiss Francs	Canadian Dollars	Australian Dollars	New Zealand Dollars
100,000 Units	7.57	5.31	3.69	868.73	8.88	7.31	8.43	10.00
10,000 Units	0.76	0.53	0.37	86.87	0.89	0.73	0.84	1.00

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