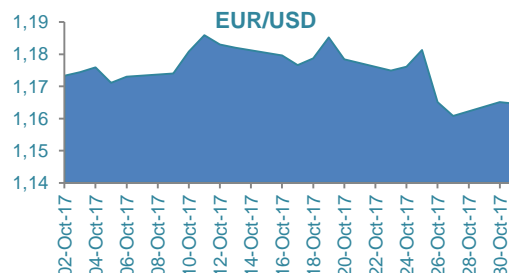


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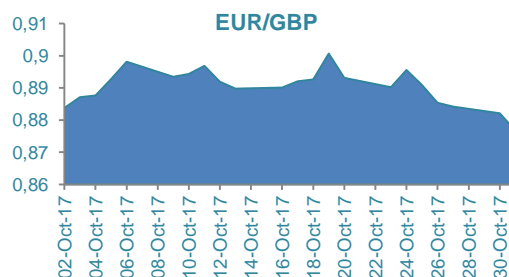
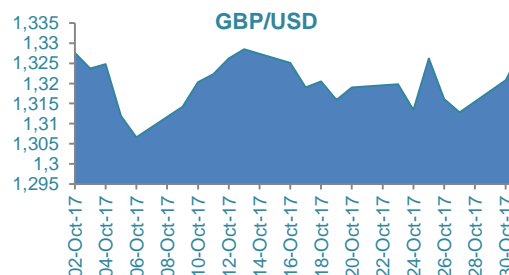
Currency	Last Price	1 Month Change %	30 Day High	30 Day Low
EUR/USD	1,1640	-1,47%	1,2004	1,1575

The euro declined vs. the dollar during October, falling 1,47% to a 3-month low to 1,1575, as investors switched into the greenback. The dollar rally was driven by better than expected US economic data, a widening of interest rate differentials and dovish comments from ECB President Mario Draghi following the latest ECB monetary policy meeting.



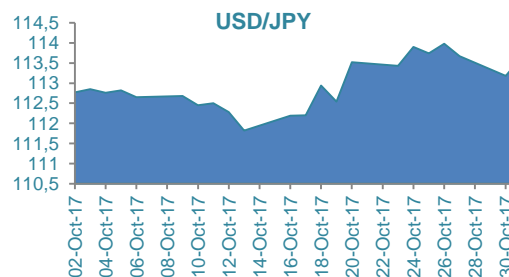
Currency	Last Price	1 Month Change %	30 Day High	30 Day Low
GBP/USD	1,3307	-0,68%	1,3596	1,3027
EUR/GBP	0,8749	-0,81%	0,9033	0,8746

Sterling initially weakened against the dollar moving towards technical support at 1,30 weighed down by political risk surrounding the ongoing BREXIT negotiations. However, higher than expected UK inflation data has led to speculation that the Bank of England will lift its main interest rate 25bps at their next meeting (2/11/2017) for the first time in more than a decade, sending the pound back to 1,33 vs. the dollar and 0,8750 vs. the euro.



Currency	Last Price	1 Month Change %	30 Day High	30 Day Low
USD/JPY	113,95	1,28%	114,45	111,48

The yen retreated significantly in October pushing the USD/JPY rate to 114,45, its highest level since July hit by the re-election of Shinzo Abe meaning a continuation of the yen-weakening reflationary measures and policies.



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