

## Daily Outlook

GLOBAL MARKETS & ECONOMIES | WEEKLY ECONOMIC INDICATORS | CURRENCIES | PRECIOUS METAL | OIL |

### **“USD Tetap Berada Di Jalur Kenaikan Mingguan Kesembilan, Fokus Minggu Ini Pada Keputusan Kebijakan Moneter Federal Reserve, BoE dan BoJ”**

Counter	News	Trend	Support	Resistance
 <b>CLc1 (WTI)</b>	<b>OIL</b> – Harga minyak naik mencapai level tertinggi dalam 10 bulan pada hari Jumat dan membukukan kenaikan mingguan ketiga karena ketatnya pasokan yang dipelopori oleh pengurangan produksi oleh Arab Saudi dikombinasikan dengan optimisme permintaan dari China. Resistance 91.89 support 89.89		<b>89.89</b>	<b>91.89</b>
 <b>XAUUSD</b>	<b>XAUUSD</b> – Harga emas melonjak 1% pada hari Jumat didorong oleh pelemahan dolar dan aksi beli safe-haven setelah serikat pekerja United Auto Workers memulai pemogokan di tiga produsen mobil di Detroit sementara ekspektasi kemungkinan jeda dalam kenaikan suku bunga AS memberikan dukungan lebih lanjut. Fokus minggu ini pada keputusan kebijakan moneter Federal Reserve, Bank of England dan Bank of Japan. Resistance 1932.09 support 1911.38		<b>1911.38</b>	<b>1932.09</b>
 <b>EURUSD</b>	<b>EURUSD</b> – Euro menguat 0,2%, setelah pulih sedikit dari level terendah dalam enam bulan pada hari Kamis di \$1,0629 setelah pengumuman kebijakan Bank Sentral Eropa (ECB), di mana bank sentral menaikkan suku bunga ke rekor tertinggi sebesar 4% namun mengisyaratkan kemungkinan hal tersebut akan terjadi. Resistance utama di 1.0687, support di 1.0633		<b>1.0633</b>	<b>1.0687</b>
 <b>USDJPY</b>	<b>USDJPY</b> – Harga yen melemah ke level terendah dalam 10 bulan terhadap USD yang turun pada hari Jumat setelah data menunjukkan penurunan dalam sentimen konsumen tetapi dolar tetap berada di jalur kenaikan mingguan kesembilan berturut-turut didukung oleh kinerja ekonomi AS yang kuat. Fokus minggu ini pada keputusan kebijakan moneter Federal Reserve, Bank of England dan Bank of Japan. Resistance 148.07, support 147.46		<b>147.46</b>	<b>148.07</b>
 <b>GBPUSD</b>	<b>GBPUSD</b> – Dolar AS ditutup melemah pada hari Jumat, setelah rilis data menunjukkan penurunan sentimen konsumen, namun greenback masih berada dalam kenaikan kesembilan minggu berturut-turut, Sterling, turun 0,2% pada \$1,2386. Bersamaan dengan The Fed, Bank of England juga akan mengumumkan kebijakannya pada minggu depan. Resistance utama 1.2427, support 1.2360		<b>1.2360</b>	<b>1.2427</b>
 <b>USDCNH</b>	<b>USDCNH</b> – Harga naik walaupun USD ditutup melemah pada hari Jumat, setelah rilis data menunjukkan penurunan sentimen konsumen, namun greenback masih berada dalam kenaikan kesembilan minggu berturut-turut. Resistance utama 0.8996, support 0.8932		<b>0.8932</b>	<b>0.8996</b>
 <b>AUDUSD</b>	<b>AUDUSD</b> – Harga turun karena USD naik pada hari Jumat setelah data menunjukkan penurunan dalam sentimen konsumen tetapi dolar masih berada di jalur kenaikan mingguan kesembilan berturut-turut didukung oleh kinerja ekonomi AS yang kuat. Fokus minggu ini pada keputusan kebijakan moneter Federal Reserve, Bank of England dan Bank of Japan. Resistance 0.6459, support 0.6415		<b>0.6415</b>	<b>0.6459</b>

ECONOMIC INDICATORS

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/11-Sep-23	13:00	JP	Machine Tool Orders YoY	Aug P	-17.6%	--	-19.8%	--
	15:00	GB	BOE Chief Economist Huw Pill speaks					
	16:00	EZ	EU Commission Summer 2023 Interim Economic Forecast					
	22:00	US	NY Fed 1-Yr Inflation Expectations	Aug	3.6%	--	3.5%	--
Tue/12-Sep-23	06:00	GB	BOE's Catherine Mann speaks					
	07:30	AU	Westpac Consumer Conf SA MoM	Sep	-1.5%	--	-0.4%	--
	07:30	AU	Westpac Consumer Conf Index	Sep	79.7	--	81	--
	08:30	AU	NAB Business Confidence	Aug	2	--	2	1
	08:30	AU	NAB Business Conditions	Aug	13	--	10	11
	13:00	GB	Payrolled Employees Monthly Change	Aug		--	97k	--
	13:00	GB	Claimant Count Rate	Aug		--	4%	--
	13:00	GB	Jobless Claims Change	Aug	0.9k	--	29k	7.4k
	13:00	GB	Average Weekly Earnings 3M/YoY	Jul	8.5%	8.2%	8.4%	--
	13:00	GB	Weekly Earnings ex Bonus 3M/YoY	Jul	7.8%	7.8%	7.8%	--
	13:00	GB	ILO Unemployment Rate 3Mths	Jul	4.3%	4.3%	4.2%	--
	13:00	GB	Employment Change 3M/3M	Jul	-207k	-185k	-66k	--
	16:00	EZ	ZEW Survey Expectations	Sep	-8.9	-6.2	-5.5	--
	16:00	DE	ZEW Survey Expectations	Sep	-11.4	-15	-12.3	--
	16:00	DE	ZEW Survey Current Situation	Sep	-79.4	-75	-71.3	--
Wed/13-Sep-23	17:00	US	NFIB Small Business Optimism	Aug	91.3	91.6	91.9	--
	19:45	DE	Current Account Balance	Jul	€18.7b	--	€29.6b	€28.4b
	06:50	JP	PPI YoY	Aug	3.2%	3.2%	3.6%	3.4%
	06:50	JP	PPI MoM	Aug	0.3%	0.1%	0.1%	--
	06:50	JP	BSI Large All Industry QoQ	3Q		--	2.7	--
	06:50	JP	BSI Large Manufacturing QoQ	3Q	5.4%	0.2%	-0.4%	--
	13:00	GB	Monthly GDP (MoM)	Jul	-0.5%	-0.2%	0.5%	--
	13:00	GB	Monthly GDP (3M/3M)	Jul	0.2%	0.3%	0.2%	--
	13:00	GB	Industrial Production MoM	Jul	-0.7%	-0.6%	1.8%	--
	13:00	GB	Industrial Production YoY	Jul	0.4%	0.5%	0.7%	--
	13:00	GB	Manufacturing Production MoM	Jul	-0.8%	-1%	2.4%	--
	13:00	GB	Manufacturing Production YoY	Jul	3%	2.7%	3.1%	--
	13:00	GB	Index of Services MoM	Jul		--	0.2%	--
	13:00	GB	Index of Services 3M/3M	Jul	0.1%	0.2%	0.1%	--
	13:00	GB	Construction Output MoM	Jul	-0.5%	-0.5%	1.6%	--
	13:00	GB	Construction Output YoY	Jul	2.8%	2.8%	4.6%	--
Thu/14-Sep-23	13:00	GB	Visible Trade Balance GBP/Mn	Jul	£-14064m	£-16000m	£15455m	--
	13:00	GB	Trade Balance GBP/Mn	Jul	£-3446m	--	£-4787m	--
	13:00	GB	Visible Trade Balance Ex Precious Metals	Jul			£-15922m	--
	13:00	GB	Trade Balance Ex Precious Metals	Jul		--	-£5254m	--
	15:30	HK	PPI YoY	2Q	-0.2%	--	1%	
	15:30	HK	Industrial Production YoY	2Q	2.6%	--	3.9%	3.8%
	16:00	EZ	Industrial Production SA MoM	Jul	-1.1%	-0.7%	0.5%	0.4%
	16:00	EZ	Industrial Production WDA YoY	Jul	-2.2%	-0.3%	-1.2%	-1.1%
	19:30	US	CPI MoM	Aug	0.6%	0.6%	0.2%	--
	19:30	US	CPI Ex Food and Energy MoM	Aug	0.3%	0.2%	0.2%	--
	19:30	US	CPI YoY	Aug	3.7%	3.6%	3.2%	--
	19:30	US	CPI Ex Food and Energy YoY	Aug	4.3%	4.3%	4.7%	--
	19:30	US	CPI Index NSA	Aug	307.026	306.976	305.691	--
	19:30	US	CPI Core Index SA	Aug	306.269	--	304.348	--
	19:30	US	Real Avg Hourly Earning YoY	Aug		--	1.1%	--
	19:30	US	Real Avg Weekly Earnings YoY	Aug		--	0.2%	--
	21:30	US	DOE U.S. Crude Oil Inventories	8-Sep	3954k	-1912k	-6307k	--
	21:30	US	DOE Cushing OK Crude Inventory	8-Sep	-2450k	--	-1750k	--
	21:30	US	DOE U.S. Gasoline Inventories	8-Sep	5560k	237k	-2666k	--
	21:30	US	DOE U.S. Distillate Inventory	8-Sep	3931k	1303k	679k	--
	21:30	US	DOE U.S. Refinery Utilization	8-Sep	0.6%	--	-0.2%	--

	11:30	JP	Industrial Production MoM	Jul F	-1.8%	-2%	2.4%	--
	11:30	JP	Industrial Production YoY	Jul F	-2.3%	-2.5%	0.0%	--
	11:30	JP	Capacity Utilization MoM	Jul	-2.2%	--	3.8%	--
	13:30	CH	Producer & Import Prices YoY	Aug	-0.8%	--	-0.6%	--
	13:30	CH	Producer & Import Prices MoM	Aug	-0.2%	--	-0.1%	--
	19:15	EZ	ECB Main Refinancing Rate	14-Sep	4.50%	4.25%	4.25%	--
	19:15	EZ	ECB Marginal Lending Facility	14-Sep	4.75%	4.75%	4.50%	--
	19:15	EZ	ECB Deposit Facility Rate	14-Sep	4%	3.75%	3.75%	--
	19:30	US	Retail Sales Advance MoM	Aug	0.6%	0.2%	0.7%	0.5%
	19:30	US	Retail Sales Ex Auto MoM	Aug	0.6%	0.4%	1%	0.7%
	19:30	US	Retail Sales Ex Auto and Gas	Aug	0.2%	0.0%	1%	0.7%
	19:30	US	PPI Final Demand MoM	Aug	0.7%	0.4%	0.3%	--
	19:30	US	Initial Jobless Claims	9-Sep	220k	225k	216k	217k
	19:30	US	Retail Sales Control Group	Aug	0.1%	-0.2%	1%	0.7%
	19:30	US	PPI Ex Food and Energy MoM	Aug	0.2%	0.2%	0.3%	0.4%
	19:30	US	Continuing Claims	2-Sep	1688k	1695k	1679k	1684k
	19:30	US	PPI Ex Food, Energy, Trade MoM	Aug	0.3%	--	0.2%	0.3%
	19:30	US	PPI Final Demand YoY	Aug	1.6%	1.2%	0.8%	--
	19:30	US	PPI Ex Food and Energy YoY	Aug	2.2%	2.2%	2.4%	--
	19:30	US	PPI Ex Food, Energy, Trade YoY	Aug	3%	--	2.7%	2.9%
	19:45	EZ	ECB President Christine Lagarde Holds Press Conference					
	21:00	US	Business Inventories	Jul	0.0%	0.1%	0.0%	-0.1%
<b>Fri/15-Sep-23</b>	N/A	DE	Germany Sovereign Rating to be reviewed by Fitch					
	05:30	NZ	BusinessNZ Manufacturing PMI	Aug	46.1	--	46.6	--
	09:00	CN	Industrial Production YoY	Aug	4.5%	3.9%	3.7%	--
	09:00	CN	Industrial Production YTD YoY	Aug	3.9%	3.9%	3.8%	--
	09:00	CN	Retail Sales YoY	Aug	4.6%	3%	2.5%	--
	09:00	CN	Retail Sales YTD YoY	Aug	6.98%	6.8%	7.33%	--
	09:00	CN	Surveyed Jobless Rate	Aug	5.2%	5.3%	5.3%	--
	11:30	JP	Tertiary Industry Index MoM	Jul	0.9%	0.3%	-0.4%	-0.7%
	15:30	GB	BoE/Ipsos Inflation Next 12 Mths	Aug	3.6%	--	3.5%	--
	16:00	EZ	Trade Balance SA	Jul	€6.5b	--	€12.5b	€18.5b
	16:00	EZ	Trade Balance NSA	Jul		--	23.0b	--
	19:30	CA	Manufacturing Sales MoM	Jul	1.6%	0.7%	-1.7%	-2%
	19:30	US	Import Price Index MoM	Aug	0.5%	0.3%	0.4%	0.1%
	19:30	US	Import Price Index ex Petroleum MoM	Aug		--	0.0%	--
	19:30	US	Import Price Index YoY	Aug	-3%	--	-4.4%	-4.6%
	19:30	US	Export Price Index MoM	Aug	1.3%	0.4%	0.7%	0.5%
	19:30	US	Export Price Index YoY	Aug	-5.5%	--	-7.9%	-8%
	19:30	US	Empire Manufacturing	Sep	1.9%	-10	-19	--
	20:00	CA	Existing Home Sales MoM	Aug		--	-0.7%	--
	20:15	US	Industrial Production MoM	Aug	0.4%	0.1%	1%	0.7%
	20:15	US	Capacity Utilization	Aug	79.7%	79.3%	79.3%	79.5%
	20:15	US	Manufacturing (SIC) Production	Aug	0.1%	0.1%	0.5%	0.4%
	21:00	US	U. of Mich. Sentiment	Sep P	67.7	69.1	69.5	--
	21:00	US	U. of Mich. Current Conditions	Sep P	69.8	75.3	75.7	--
	21:00	US	U. of Mich. Expectations	Sep P	66.3	66	65.5	--
	21:00	US	U. of Mich. 1 Yr Inflation	Sep P	3.1%	--	3.5%	--
	21:00	US	U. of Mich. 5-10 Yr Inflation	Sep P	2.7%	--	3%	--
<b>Sat/16-Sep-23</b>	00:00	US	Baker Hughes U.S. Rig Count	15-Sep	641	--	632	--

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
<b>Mon/18-Sep-23</b>	05:30	NZ	Performance Services Index	Aug		--	47.8	--
	All	JP	<b>Bank Holiday (Respect for the Aged Day)</b>					
	19:15	CA	Housing Starts	Aug		256.2k	255.0k	--
	19:30	CA	Industrial Product Price MoM	Aug		--	0.4%	--
<b>Tue/19-Sep-23</b>	N/A	EZ	OECD Publishes Economic Outlook					
	08:30	AU	RBA Minutes of Sept. Policy Meeting					
	13:00	CH	Exports Real MoM	Aug		--	-4%	--
	13:00	CH	Imports Real MoM	Aug		--	-1.8%	--
	15:00	EZ	ECB Current Account SA	Jul		--	35.8b	--
	15:30	HK	Unemployment Rate SA	Aug		--	2.8%	--
	16:00	EZ	CPI YoY	Aug F		5.3%	5.3%	5.30%
	16:00	EZ	CPI MoM	Aug F		0.6%	0.6%	--
	16:00	EZ	CPI Core YoY	Aug F		5.3%	5.3%	--
	19:30	CA	CPI Core- Trim YoY%	Aug		--	3.6%	--
	19:30	CA	CPI NSA MoM	Aug		--	0.6%	--
	19:30	CA	CPI YoY	Aug		--	3.3%	--
	19:30	CA	Consumer Price Index	Aug		--	158.1	--

	19:30	CA	CPI Core- Median YoY	Aug	--	3.7%	--
	19:30	EZ	ECB's Elderson Speaks				
	19:30	US	Building Permits	Aug	1448k	1442k	1443k
	19:30	US	Housing Starts	Aug	1440k	1452k	--
	19:30	US	Housing Starts MoM	Aug	-0.8%	3.9%	--
	19:30	US	Building Permits MoM	Aug	0.3%	0.1%	--
<b>Wed/20-Sep-23</b>	00:45	CA	Bank of Canada Speech: Kozicki in Regina				
	05:45	NZ	BOP Current Account Balance NZD	2Q	-4.398b	-5.215b	--
	05:45	NZ	Current Account GDP Ratio YTD	2Q	-8%	-8.5%	--
	06:50	JP	Trade Balance	Aug	-¥675.0b	-¥78.7b	-¥66.3b
	06:50	JP	Trade Balance Adjusted	Aug	-¥371.6b	-¥557.2b	--
	06:50	JP	Exports YoY	Aug	-1.8%	-0.3%	--
	06:50	JP	Imports YoY	Aug	-19%	-13.5%	-13.6%
	07:30	AU	Westpac Leading Index MoM	Aug	--	-0.03%	--
	13:00	DE	PPI MoM	Aug	--	-1.1%	--
	13:00	DE	PPI YoY	Aug	--	-6%	--
	13:00	GB	CPI MoM	Aug	--	-0.4%	--
	13:00	GB	CPI YoY	Aug	7%	6.8%	--
	13:00	GB	CPI Core YoY	Aug	--	6.9%	--
	13:00	GB	CPIH YoY	Aug	--	6.4%	--
	13:00	GB	Retail Price Index	Aug	--	374.2	--
	13:00	GB	RPI MoM	Aug	--	-0.6%	--
	13:00	GB	RPI YoY	Aug	--	9%	--
	13:00	GB	RPI Ex Mort Int.Payments (YoY)	Aug	--	7.9%	--
	13:00	GB	PPI Output NSA MoM	Aug	--	0.1%	--
	13:00	GB	PPI Output NSA YoY	Aug	--	-0.8%	--
	13:00	GB	PPI Input NSA MoM	Aug	--	-0.4%	--
	13:00	GB	PPI Input NSA YoY	Aug	--	-3.3%	--
	14:00	CH	SECO September Economic Forecasts				
	15:30	GB	House Price Index YoY	Jul	--	1.7%	--
	16:00	EZ	Construction Output MoM	Jul	--	-1%	--
	16:00	EZ	Construction Output YoY	Jul	--	-0.3%	--
	19:30	EZ	ECB's Elderson Speaks				
	21:30	US	DOE U.S. Crude Oil Inventories	15-Sep	--	3955k	--
	21:30	US	DOE Cushing OK Crude Inventory	15-Sep	--	-2450k	--
	21:30	US	DOE U.S. Gasoline Inventories	15-Sep	--	5561k	--
	21:30	US	DOE U.S. Distillate Inventory	15-Sep	--	3931k	--
	21:30	US	DOE U.S. Refinery Utilization	15-Sep	--	0.6%	--
<b>Thu/21-Sep-23</b>	00:30	CA	Bank of Canada Releases Summary of Deliberations				
	01:00	US	FOMC Rate Decision (Upper Bound)	20-Sep	5.50%	5.50%	--
	01:00	US	FOMC Rate Decision (Lower Bound)	20-Sep	5.25%	5.25%	--
	01:00	US	Interest on Reserve Balances Rate	21-Sep	--	5.40%	--
	01:30	US	Fed Chair Holds Press Conference Following FOMC Meeting				
	05:45	NZ	GDP SA QoQ	2Q	0.4%	-0.1%	--
	05:45	NZ	GDP YoY	2Q	1.2%	2.2%	--
	14:30	CH	SNB Policy Rate	21-Sep	2%	1.75%	--
	15:30	HK	Bop Overall	2Q	--	\$3.64b	--
	15:30	HK	CPI Composite YoY	Aug	--	1.8%	--
	15:30	HK	BoP Current Account Balance	2Q	--	\$41.26b	\$42.62b
	18:00	GB	Bank of England Bank Rate	21-Sep	5.50%	5.25%	--
	19:30	US	Current Account Balance	2Q	-\$219.8b	-\$219.3b	--
	19:30	US	Initial Jobless Claims	16-Sep	--	220k	--
	19:30	US	Continuing Claims	9-Sep	--	1688k	--
	19:30	US	Philadelphia Fed Business Outlook	Sep	-0.4	12	--
	21:00	EZ	Consumer Confidence	Sep P	-15	-16	--
	21:00	US	Existing Home Sales	Aug	4.1m	4.07m	--
	21:00	US	Existing Home Sales MoM	Aug	0.7%	-2.2%	--
	21:00	US	Leading Index	Aug	-0.4%	-0.4%	--
	21:40	EZ	ECB's Schnabel Speaks				
<b>Fri/22-Sep-23</b>	N/A	DE	Germany Sovereign Rating to be reviewed by S&P				
	N/A	JP	BOJ Policy Balance Rate	22-Sep	--	-0.10%	--
	N/A	JP	BOJ 10-Yr Yield Target	22-Sep	--	0.00%	--
	04:00	NZ	Westpac Consumer Confidence	3Q	--	83.1	--
	05:45	EZ	ECB's Lane Speaks				
	05:45	NZ	Imports NZD	Aug	--	6.56b	--
	05:45	NZ	Exports NZD	Aug	--	5.45b	--
	05:45	NZ	Trade Balance NZD	Aug	--	-1107m	--
	05:45	NZ	Trade Balance 12 Mth YTD NZD	Aug	--	-15806m	--
	06:00	AU	Judo Bank Australia PMI Composite	Sep P	--	48	--
	06:00	AU	Judo Bank Australia PMI Mfg	Sep P	--	49.6	--
	06:00	AU	Judo Bank Australia PMI Services	Sep P	--	47.8	--

	06:01	GB	GfK Consumer Confidence	Sep	--	-25	--
	06:30	JP	Natl CPI YoY	Aug	3%	3.3%	--
	06:30	JP	Natl CPI Ex Fresh Food YoY	Aug	3%	3.1%	--
	06:30	JP	Natl CPI Ex Fresh Food, Energy YoY	Aug	4.3%	4.3%	--
	07:30	JP	Jibun Bank Japan PMI Composite	Sep P	--	52.6	--
	07:30	JP	Jibun Bank Japan PMI Mfg	Sep P	--	49.6	--
	07:30	JP	Jibun Bank Japan PMI Services	Sep P	--	54.3	--
	13:00	GB	Retail Sales Inc Auto Fuel MoM	Aug	--	-1.2%	--
	13:00	GB	Retail Sales Inc Auto Fuel YoY	Aug	--	-3.2%	--
	13:00	GB	Retail Sales Ex Auto Fuel MoM	Aug	--	-1.4%	--
	13:00	GB	Retail Sales Ex Auto Fuel YoY	Aug	--	-3.4%	--
	14:30	DE	HCOB Germany Manufacturing PMI	Sep P	39	39.1	--
	14:30	DE	HCOB Germany Services PMI	Sep P	47.5	47.3	--
	14:30	DE	HCOB Germany Composite PMI	Sep P	44.9	44.6	--
	15:00	EZ	HCOB Eurozone Manufacturing PMI	Sep P	43.6	43.5	--
	15:00	EZ	HCOB Eurozone Services PMI	Sep P	47.8	47.9	--
	15:00	EZ	HCOB Eurozone Composite PMI	Sep P	46	46.7	--
	15:30	GB	S&P Global/CIPS UK Manufacturing PMI	Sep P	--	43	--
	15:30	GB	S&P Global/CIPS UK Services PMI	Sep P	--	49.5	--
	15:30	GB	S&P Global/CIPS UK Composite PMI	Sep P	--	48.6	--
	18:00	EZ	ECB's Guindos Speaks				
	19:30	CA	Retail Sales MoM	Jul	--	0.1%	--
	19:30	CA	Retail Sales Ex Auto MoM	Jul	--	-0.8%	--
	19:50	US	Fed's Cook Speaks at NBER AI Conference				
	20:45	US	S&P Global US Manufacturing PMI	Sep P	47.9	47.9	--
	20:45	US	S&P Global US Services PMI	Sep P	--	50.5	--
	20:45	US	S&P Global US Composite PMI	Sep P	--	50.2	--
Sat/23-Sep-23	00:00	US	Baker Hughes U.S. Rig Count	22-Sep	--	--	--
	00:00	US	Fed's Daly to Discuss Monetary Policy, Economy				



**OIL WTI – CL-OCT/USD**

(Exp. 18 Sep 2023)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	90.66	91.24	89.24	2.00	91.22	↑ 0.51	90.71

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
91.24 (15/Sep)	86.73 (11/Sep)	91.24 (15/Sep)	83.48 (01/Sep)	91.24 (15/Sep)	63.86 (04/May)

**GOLD (XAU/USD)**

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	1910.81	1930.35	1909.64	20.71	1922.60	↑ 12.15	1910.45

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1930.62 (11/Sep)	1900.86 (14/Sep)	1952.83 (01/Sep)	1900.86 (14/Sep)	2078.27 (04/May)	1804.59 (28/Feb)

**SILVER – XAG/USD**

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	22.623	23.269	22.602	0.667	23.002	↑ 0.377	22.625

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
23.269 (15/Sep)	22.276 (14/Sep)	24.803 (01/Sep)	22.276 (14/Sep)	26.110 (05/May)	19.878 (10/Mar)

**EUR/USD**

Interest Rate: 4.50% (EU) / 5.00% - 5.25% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	1.06425	1.06870	1.06324	54,6	1.06606	↑ 18,5	1.06421

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.07684 (12/Sep)	1.06310 (14/Sep)	1.08810 (01/Sep)	1.06310 (14/Sep)	1.12750 (18/Jul)	1.04824 (06/Jan)

*All price & chart based on Valbury MT4 Platform*

**USDJPY**

Interest Rate: 5.25% - 5.50% (US) / -0.10% (JP)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	147.141	147.942	147.329	61,3	147.833	▲ 41,8	147.415
<b>WEEKLY</b>							
HIGH	147.942 (15/Sep)	LOW	145.895 (11/Sep)	HIGH	147.942 (15/Sep)	LOW	HIGH
					144.432 (01/Sep)		127.217 (16/Jan)

**GBP/USD**

Interest Rate: 5.25% (GB) / 5.00% - 5.25% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	1.24057	1.24448	1.23778	67,0	1.23848	▼ 20,8	1.24056
<b>WEEKLY</b>							
HIGH	1.25473 (11/Sep)	LOW	1.23778 (15/Sep)	HIGH	1.27120 (01/Sep)	LOW	HIGH
					1.23778 (15/Sep)		1.18021 (08/Mar)

*All price & chart based on Valbury MT4 Platform*

**USD/CHF**

Interest Rate: 5.00% - 5.25% (US) / 1.50% (CH)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	0.89532	0.89765	0.89446	31,9	0.89720	↑ 19,0	0.89530

WEEKLY | SEPTEMBER | 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
0.89765 (15/Sep)	0.88958 (11/Sep)	0.89765 (15/Sep)	0.87941 (01/Sep)	0.94377 (08/Mar)	0.85515 (27/Jul)

**AUD/USD**

Interest Rate: 4.10% (AU) / 5.25% - 5.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	0.64388	0.64726	0.64287	43,9	0.64304	↓ 8,2	0.64386

WEEKLY | SEPTEMBER | 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
0.64726 (15/Sep)	0.63794 (13/Sep)	0.65209 (01/Sep)	0.63527 (06/Sep)	0.71568 (02/Feb)	0.63527 (06/Sep)

*All price & chart based on Valbury MT4 Platform*

**NZD/USD**

Interest Rate: 5.50% (NZ) / 5.25% - 5.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	0.59096	0.59364	0.58944	42,0	0.58952	⬇ 14,4	0.59096

WEEKLY | SEPTEMBER | 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
0.59443 (14/Sep)	0.58793 (13/Sep)	0.60141 (01/Sep)	0.58176 (06/Sep)	0.65372 (02/Feb)	0.58176 (06/Sep)

**USD/CAD**

Interest Rate: 5.25% - 5.50% (US) / 5.00% (CA)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	1.35068	1.35487	1.34931	55,6	1.35232	⬆ 16,4	1.35068

WEEKLY | SEPTEMBER | 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
1.36358 (11/Sep)	1.34923 (14/Sep)	1.36936 (07/Sep)	1.34881 (01/Sep)	1.38608 (10/Mar)	1.30914 (14/Jul)

All price &amp; chart based on Valbury MT4 Platform

**EURJPY**

Interest Rate: 4.50% (EU) / -0.10% (JP)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Sep 15	156.887	157.894	156.713	118,1	157.619	↑ 73,0	156.889
WEEKLY		SEPTEMBER				2023	
HIGH	LOW	HIGH	LOW		HIGH	LOW	
158.646 (13/Sep)	156.572 (11/Sep)	158.646 (13/Sep)	156.572 (11/Sep)		159.753 (30/Aug)	137.377 (03/Jan)	

All price &amp; chart based on Valbury MT4 Platform

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