

## Daily Outlook

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

### “USD Mencatat Penurunan Mingguan Terburuknya Sejak Bulan Juli”

Counter	News	Trend	Support	Resistance
 <b>CLc1 (WTI)</b>	OIL – Harga minyak melonjak lebih dari 4% pada hari Jumat, rebound dari level terendah dalam empat bulan yang dicapai pada hari sebelumnya karena investor yang telah mengambil posisi jual mengambil untung sementara sanksi AS terhadap beberapa pengirim minyak Rusia turut mendukung harga. Resistance 77.22, support 73.96	↑	73.96	77.22
 <b>XAUUSD</b>	XAUUSD – Harga emas bertahan stabil pada hari Jumat dan menuju jalur kenaikan mingguan terbesar dalam empat minggu terakhir karena dolar dan imbal hasil Treasury AS melemah di tengah meningkatnya ekspektasi bahwa Federal Reserve AS telah selesai dengan pengetatan kebijakan moneternya. Resistance 1989.75, support 1974.94	↑	1974.94	1989.75
 <b>EURUSD</b>	EURUSD – Euro naik 0,52% menjadi \$1,0906 setelah data Eurostat mengkonfirmasi inflasi tahun-ke-tahun di zona euro melambat tajam pada bulan Oktober serta di dorong oleh meningkatnya kekhawatiran terhadap melemahnya prospek ekonomi global. Resistance utama di 1.0935, support di 1.0851	↑	1.0851	1.0935
 <b>USDJPY</b>	USDJPY – Harga yen menguat hingga diperdagangkan di bawah level 150 terhadap dolar karena meningkatnya kekhawatiran terhadap melemahnya prospek ekonomi global, imbal hasil Treasury AS yang lebih rendah turut mendukung harga. Resistance 150.56, support 148.98	↓	148.98	150.56
 <b>GBPUSD</b>	GBPUSD – US Dollar mencatat penurunan mingguan tertajam kedua terhadap mata uang utama lainnya tahun ini pada hari Jumat, karena meningkatnya kekhawatiran terhadap melemahnya prospek ekonomi global. Resistance utama 1.2489, support 1.2401	↑	1.2401	1.2489
 <b>USDCHF</b>	USDCHF – US Dollar mencatat penurunan mingguan tertajam kedua terhadap mata uang utama lainnya tahun ini pada hari Jumat, karena meningkatnya kekhawatiran terhadap melemahnya prospek ekonomi global. Resistance utama 0.8882, support 0.8841	↓	0.8841	0.8882
 <b>AUDUSD</b>	AUDUSD – Harga naik setelah USD mencatat penurunan mingguan terburuknya sejak bulan Juli pada hari Jumat karena penurunan data inflasi dan pasar tenaga kerja AS mendukung ekspektasi bahwa Federal Reserve tidak akan menaikkan suku bunga lagi. Resistance 0.6533, support 0.6471	↑	0.6471	0.6533

ECONOMIC INDICATORS

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
14-Nov - 15-Nov	N/A	CH	Fed's Philip Jefferson and SNB's Thomas Jordan Speak in Zurich					
<b>Mon/13-Nov-23</b>	04:30	NZ	Performance Services Index	Oct	48.9	--	50.7	50.6
	06:30	AU	RBA's Kohler-Speech					
	06:50	JP	PPI YoY	Oct	0.8%	0.9%	2%	2.2%
	06:50	JP	PPI MoM	Oct	-0.4%	0.0%	-0.3%	-0.2%
	13:00	JP	Machine Tool Orders YoY	Oct P	-20.6%	--	-11.2%	--
	15:10	DE	Current Account Balance	Sep	€28.1b	--	€16.6b	€22.8b
	15:15	EZ	ECB's Guindos Speaks in Frankfurt					
	18:55	GB	BOE's Breeden speaks					
	23:00	US	NY Fed 1-Yr Inflation Expectations	Oct	3.6%	--	3.7%	--
	23:05	GB	BOE's Catherine Mann speaks					
<b>Tue/14-Nov-23</b>	02:00	US	Monthly Budget Statement	Oct	\$-67b	\$-65b	\$-171b	--
	06:30	AU	Westpac Consumer Conf SA MoM	Nov	-2.6%	--	2.9%	--
	06:30	AU	Westpac Consumer Conf Index	Nov	79.9	--	82	--
	07:30	AU	NAB Business Confidence	Oct	-2	--	1	0
	07:30	AU	NAB Business Conditions	Oct	13	--	11	12
	14:00	GB	Payrolled Employees Monthly Change	Oct	54k	-198k	-11k	-80k
	14:00	GB	Claimant Count Rate	Oct	4.2%	4.3%	4.2%	--
	14:00	GB	Jobless Claims Change	Oct	17.8k	--	20.4k	9k
	14:00	GB	Average Weekly Earnings 3M/YoY	Sep	7.9%	7.4%	8.2%	--
	14:00	GB	Weekly Earnings ex Bonus 3M/YoY	Sep	7.7%	7.7%	7.9%	--
	14:00	GB	Output Per Hour YoY	3Q P		--	0.3%	--
	14:00	GB	UK ONS Publishes Experimental Employment/Unemployment Data					
	14:30	CH	Producer & Import Prices YoY	Oct	-0.9%	--	-1%	--
	14:30	CH	Producer & Import Prices MoM	Oct	0.2%	--	-0.1%	--
	16:00	EZ	ECB's Lane Speaks					
	16:30	EZ	ECB's Villeroy speaks at economics conference in Lyon					
	17:00	EZ	ZEW Survey Expectations	Nov	13.8	6.1	2.3	--
	17:00	EZ	GDP SA QoQ	3Q P	-0.1%	-0.1%	0.2%	--
	17:00	EZ	GDP SA YoY	3Q P	0.1%	0.1%	0.5%	--
	17:00	EZ	Employment QoQ	3Q P	0.3%	0.1%	0.2%	0.1%
	17:00	EZ	Employment YoY	3Q P	1.4%	1.2%	1.3%	--
	17:00	DE	ZEW Survey Expectations	Nov	9.8	5	-1.1	--
	17:00	DE	ZEW Survey Current Situation	Nov	-79.8	-76.9	-79.9	--
	18:00	US	NFIB Small Business Optimism	Oct	90.7	90.5	90.8	--
	19:00	GB	BOE's Dhingra speaks					
	20:30	US	Real Avg Weekly Earnings YoY	Oct		--	-0.1%	0.0%
	20:30	US	CPI MoM	Oct	0.0%	0.1%	0.4%	--
	20:30	US	CPI Ex Food and Energy MoM	Oct	0.2%	0.3%	0.3%	--
	20:30	US	CPI YoY	Oct	3.2%	3.3%	3.7%	--
	20:30	US	CPI Ex Food and Energy YoY	Oct	4%	4.1%	4.1%	--
	20:30	US	CPI Index NSA	Oct	307.671	307.857	307.789	--
	20:30	US	CPI Core Index SA	Oct	307.619	--	307.481	--
	20:30	US	Real Avg Hourly Earning YoY	Oct		--	0.5%	--
	20:45	GB	BOE's Huw Pill speaks					
<b>Wed/15-Nov-23</b>	00:00	EZ	ECB's Villeroy speaks in Paris					
	00:45	US	Fed's Goolsbee Speaks on Economy and Monetary Policy					
	06:50	JP	GDP SA QoQ	3Q P	-0.5%	-0.1%	1.2%	1.1%
	06:50	JP	GDP Annualized SA QoQ	3Q P	-2.1%	-0.6%	4.8%	4.5%
	06:50	JP	GDP Nominal SA QoQ	3Q P		0.5%	2.7%	--
	06:50	JP	GDP Deflator YoY	3Q P	5.1%	4.8%	3.5%	--
	06:50	JP	GDP Private Consumption QoQ	3Q P	0.0%	0.2%	-0.6%	-0.9%
	06:50	JP	GDP Business Spending QoQ	3Q P		0.1%	-1%	--
	06:50	JP	Inventory Contribution % GDP	3Q P		-0.1%	-0.2%	--
	06:50	JP	Net Exports Contribution % GDP	3Q P		-0.2%	1.8%	--
	07:30	AU	Wage Price Index QoQ	3Q	1.3%	1.3%	0.8%	0.9%
	07:30	AU	Wage Price Index YoY	3Q	4%	3.9%	3.6%	--
	09:00	CN	Industrial Production YoY	Oct	4.6%	4.4%	4.5%	--
	09:00	CN	Industrial Production YTD YoY	Oct	4.1%	4.1%	4%	--
	09:00	CN	Retail Sales YoY	Oct	7.6%	7%	5.5%	--
	09:00	CN	Retail Sales YTD YoY	Oct	6.9%	6.9%	6.81%	--
	09:00	CN	Surveyed Jobless Rate	Oct	5%	5%	5%	--
	11:30	JP	Industrial Production MoM	Sep F	0.5%	0.2%	-0.7%	--
	11:30	JP	Industrial Production YoY	Sep F	-4.4%	-4.6%	-4.4%	--
	11:30	JP	Capacity Utilization MoM	Sep	0.4%	--	0.5%	--

	14:00	GB	CPI MoM	Oct	0.0%	0.1%	0.5%	--
	14:00	GB	CPI YoY	Oct	4.6%	4.8%	6.7%	--
	14:00	GB	CPI Core YoY	Oct	5.7%	5.8%	6.1%	--
	14:00	GB	CPI Services YoY	Oct	--	6.9%	--	
	14:00	GB	CPIH YoY	Oct	--	6.3%	--	
	14:00	GB	Retail Price Index	Oct	--	378.4	--	
	14:00	GB	RPI MoM	Oct	-0.2%	0.1%	0.5%	--
	14:00	GB	RPI YoY	Oct	6.1%	6.4%	8.9%	--
	14:00	GB	RPI Ex Mort Int.Payments (YoY)	Oct	--	7.6%	--	
	14:00	GB	PPI Output NSA MoM	Oct	0.1%	0.1%	0.4%	0.6%
	14:00	GB	PPI Output NSA YoY	Oct	-0.6%	-1%	-0.1%	0.2%
	14:00	GB	PPI Input NSA MoM	Oct	0.4%	0.2%	0.4%	0.6%
	14:00	GB	PPI Input NSA YoY	Oct	-2.6%	-3.3%	-2.6%	-2.1%
	17:00	EZ	Industrial Production SA MoM	Sep	-1.1%	-1%	0.6%	--
	17:00	EZ	Industrial Production WDA YoY	Sep	-6.9%	-6.3%	-5.1%	--
	17:00	EZ	Trade Balance SA	Sep	--	11.9b	--	
	17:00	EZ	Trade Balance NSA	Sep	€10b	--	€6.7b	€5.9b
	17:00	EZ	EU Commission Economic Forecasts					
	20:30	CA	Wholesale Sales ex Petroleum MoM	Sep	0.4%	0.0%	2.3%	--
	20:30	CA	Manufacturing Sales MoM	Sep	0.4%	-0.1%	0.7%	--
	20:30	US	Retail Sales Advance MoM	Oct	-0.1%	-0.3%	0.7%	0.9%
	20:30	US	Retail Sales Ex Auto MoM	Oct	0.1%	0.0%	0.6%	0.8%
	20:30	US	Retail Sales Ex Auto and Gas	Oct	0.1%	0.2%	0.6%	0.8%
	20:30	US	Retail Sales Control Group	Oct	0.2%	0.2%	0.6%	0.7%
	20:30	US	PPI Final Demand MoM	Oct	-0.5%	0.1%	0.5%	0.4%
	20:30	US	PPI Ex Food and Energy MoM	Oct	0.0%	0.3%	0.3%	0.2%
	20:30	US	PPI Ex Food, Energy, Trade MoM	Oct	0.1%	--	0.3%	--
	20:30	US	PPI Final Demand YoY	Oct	1.3%	1.9%	2.2%	--
	20:30	US	PPI Ex Food and Energy YoY	Oct	2.4%	2.7%	2.7%	--
	20:30	US	PPI Ex Food, Energy, Trade YoY	Oct	2.9%	--	3%	--
	20:30	US	Empire Manufacturing	Nov	9.1	-2.8	-4.6	--
	21:00	CA	Existing Home Sales MoM	Oct	--	-1.9%	--	
	22:00	US	Business Inventories	Sep	0.4%	0.4%	0.4%	--
	22:30	US	DOE U.S. Crude Oil Inventories	10-Nov	13869k	--	774k	--
	22:30	US	DOE Cushing OK Crude Inventory	10-Nov	1587k	--	272k	--
	22:30	US	DOE U.S. Gasoline Inventories	10-Nov	-6300k	--	65k	--
	22:30	US	DOE U.S. Distillate Inventory	10-Nov	-3294k	--	-792k	--
	22:30	US	DOE U.S. Refinery Utilization	10-Nov	0.9%	--	-0.2%	--
Thu/16-Nov-23	01:00	GB	BOE's Haskel speaks					
	06:50	JP	Trade Balance	Oct	¥-662.5b	¥-735.7b	¥62.4b	¥72.1b
	06:50	JP	Trade Balance Adjusted	Oct	¥-460b	¥-710b	¥-434.1b	¥-420b
	06:50	JP	Exports YoY	Oct	1.6%	1.2%	4.3%	--
	06:50	JP	Imports YoY	Oct	-12.5%	-12.2%	-16.3%	-16.6%
	06:50	JP	Core Machine Orders MoM	Sep	1.4%	0.9%	-0.5%	--
	06:50	JP	Core Machine Orders YoY	Sep	-2.2%	-3.6%	-7.7%	--
	07:00	AU	Consumer Inflation Expectation	Nov	4.9%	--	4.8%	--
	07:30	AU	Employment Change	Oct	55k	20k	6.7k	7.8k
	07:30	AU	Unemployment Rate	Oct	3.7%	3.7%	3.6%	--
	07:30	AU	Full Time Employment Change	Oct	17k	--	-39.9k	-36.5k
	07:30	AU	Part Time Employment Change	Oct	37.9k	--	46.5k	44.3k
	07:30	AU	Participation Rate	Oct	67%	66.7%	66.7%	66.8%
	11:30	JP	Tertiary Industry Index MoM	Sep	-1%	-0.1%	-0.1%	0.7%
	15:30	HK	Unemployment Rate SA	Oct	2.9%	--	2.8%	--
	18:30	EZ	ECB's Lagarde Speaks					
	18:45	EZ	ECB'S Knot Speaks					
	19:10	EZ	ECB's De Cos Chairs Panel					
	20:15	CA	Housing Starts	Oct	274.7k	252.9k	270.7k	--
	20:30	US	Fed's Mester Delivers Opening Remarks					
	20:30	US	Import Price Index MoM	Oct	-0.8%	-0.3%	0.4%	--
	20:30	US	New York Fed Services Business Activity	Nov	--	-19.1	--	
	20:30	US	Import Price Index ex Petroleum MoM	Oct	--	-0.3%	--	
	20:30	US	Import Price Index YoY	Oct	-2%	--	-1.7%	--
	20:30	US	Export Price Index MoM	Oct	-1.1%	-0.5%	0.5%	--
	20:30	US	Export Price Index YoY	Oct	-4.9%	--	-4.3%	--
	20:30	US	Initial Jobless Claims	11-Nov	231k	220k	218k	--
	20:30	US	Continuing Claims	4-Nov	1865k	1847k	1833k	--
	20:30	US	Philadelphia Fed Business Outlook	Nov	-5.9	-9	-9	--
	21:15	EZ	ECB's Guindos Speaks					
	21:15	US	Industrial Production MoM	Oct	-0.6%	-0.3%	0.3%	0.1%
	21:15	US	Capacity Utilization	Oct	78.9%	79.4%	79.7%	79.5%
	21:15	US	Manufacturing (SIC) Production	Oct	-0.7%	-0.3%	0.4%	0.2%
	21:25	US	Fed's Williams Speaks at US Treasury Market Conference					

	22:00	US	NAHB Housing Market Index	Nov	34	40	40	--
	22:35	US	Fed's Barr Speaks at US Treasury Market Conference					
	22:45	GB	BOE's Ramsden speaks					
	23:45	US	Fed's Mester Delivers Introductory Remarks					
<b>Fri/17-Nov-23</b>	04:45	NZ	PPI Output QoQ	3Q	0.8%	--	0.2%	--
	04:45	NZ	PPI Input QoQ	3Q	1.2%	--	-0.2%	--
	14:00	GB	Retail Sales Inc Auto Fuel MoM	Oct	-0.3%	0.3%	-0.9%	-1.1%
	14:00	GB	Retail Sales Inc Auto Fuel YoY	Oct	-2.7%	-1.5%	-1%	-1.3%
	14:00	GB	Retail Sales Ex Auto Fuel MoM	Oct	-0.1%	0.4%	-1%	-1.3%
	14:00	GB	Retail Sales Ex Auto Fuel YoY	Oct	-2.4%	-1.5%	-1.2%	-1.5%
	14:30	CH	Industrial Output WDA YoY	3Q	2%	--	-0.8%	-0.7%
	14:30	CH	Industry & Construction Output WDA YoY	3Q		--	-1.3%	--
	15:00	EZ	ECB's Lagarde Speaks in Frankfurt					
	15:00	EZ	ECB's Villeroy speaks in Paris					
	16:00	EZ	ECB's Holzmann Speaks					
	16:00	EZ	ECB Current Account SA	Sep	€31b	€20.3b	€30.8b	--
	16:15	EZ	ECB's Vujcic Speaks					
	17:00	EZ	CPI YoY	Oct F	2.9%	2.9%	4.3%	4.3%
	17:00	EZ	CPI MoM	Oct F	0.1%	0.1%	0.3%	--
	17:00	EZ	CPI Core YoY	Oct F	4.2%	4.2%	4.5%	--
	20:00	EZ	ECB's Nagel Speaks in Frankfurt					
	20:10	GB	BOE's Dave Ramsden speaks					
	20:15	EZ	ECB's Wunsch, BOE's Greene Speak in Frankfurt					
	20:30	CA	Industrial Product Price MoM	Oct	-1%	--	0.4%	--
	20:30	US	Building Permits	Oct	1487k	1450k	1473k	1471k
	20:30	US	Building Permits MoM	Oct	1.1%	-1.4%	-4.4%	-4.5%
	20:30	US	Housing Starts	Oct	1372k	1350k	1358k	--
	20:30	US	Housing Starts MoM	Oct	1.9%	-0.6%	7%	--
	20:45	US	Fed's Collins Delivers Welcoming Remarks					
	21:45	US	Fed's Goolsbee Speaks on Economy					
	22:00	US	Fed's Daly Speaks in Frankfurt					
<b>Sat/18-Nov-23</b>	01:00	US	Baker Hughes U.S. Rig Count	17-Nov	618	--	616	--

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**OIL WTI – CL-JAN/USD**

(Exp. 18 Dec 2023)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Nov 17	73.15	76.19	72.93	3.26	76.10	▲ 2.97	73.13

WEEKLY NOVEMBER 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
79.78 (14/Nov)	72.18 (16/Nov)	83.42 (01/Nov)	72.18 (16/Nov)	95.04 (28/Sep)	63.86 (04/May)

**GOLD (XAU/USD)**

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Nov 17	1981.03	1993.27	1978.46	14.81	1980.58	▼ 0.43	1981.01

WEEKLY NOVEMBER 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
1993.27 (17/Nov)	1931.50 (13/Nov)	2003.94 (03/Nov)	1931.50 (13/Nov)	2078.27 (04/May)	1804.59 (28/Feb)

**SILVER – XAG/USD**

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Nov 17	23.717	24.121	23.641	0.480	23.708	↓ 0.012	23.720

WEEKLY NOVEMBER 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
24.121 (17/Nov)	21.858 (13/Nov)	24.121 (17/Nov)	21.858 (13/Nov)	26.110 (05/May)	19.878 (10/Mar)

**EUR/USD**

Interest Rate: 4.50% (EU) / 5.25% - 5.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Nov 17	1.08518	1.09084	1.08240	84,4	1.09074	↑ 55,7	1.08517

WEEKLY NOVEMBER 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
1.09084 (17/Nov)	1.06642 (13/Nov)	1.09084 (17/Nov)	1.05160 (01/Nov)	1.12750 (18/Jul)	1.04474 (03/Oct)

*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
Nov 17	150.692	150.766	149.187	157,9	149.676	↓ 101,7	150.693
<b>WEEKLY</b>							
HIGH	LOW	HIGH	LOW		HIGH	LOW	
151.900 (13/Nov)	149.187 (17/Nov)	151.900 (13/Nov)	149.186 (03/Nov)		151.900 (13/Nov)	127.217 (16/Jan)	

**GBP/USD**

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Nov 17	1.24139	1.24614	1.23730	88,4	1.24596	↑ 45,5	1.24141
<b>WEEKLY</b>							
HIGH	LOW	HIGH	LOW		HIGH	LOW	
1.25050 (14/Nov)	1.22224 (13/Nov)	1.25050 (14/Nov)	1.20947 (01/Nov)		1.31413 (14/Jul)	1.18021 (08/Mar)	

*All price & chart based on Valbury MT4 Platform*

**USD/CHF**

Interest Rate: 5.25% - 5.50% (US) / 1.50% (CH)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Nov 17	0.88801	0.88928	0.88513	41,5	0.88566	⬇ 23,9	0.88805

WEEKLY | NOVEMBER | 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
0.90512 (13/Nov)	0.88513 (17/Nov)	0.91116 (01/Nov)	0.88513 (17/Nov)	0.94377 (08/Mar)	0.85515 (27/Jul)

**AUD/USD**

Interest Rate: 4.35% (AU) / 5.25% - 5.50% (US)



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Nov 17	0.64708	0.65134	0.64515	61,9	0.65129	⬆ 42,2	0.64707

WEEKLY | NOVEMBER | 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
0.65416 (15/Nov)	0.63514 (13/Nov)	0.65416 (15/Nov)	0.63173 (01/Nov)	0.71568 (02/Feb)	0.62694 (26/Oct)

*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
Nov 17	0.59678	0.59963	0.59394	56,9	0.59864	↑ 18,4	0.59680

WEEKLY NOVEMBER 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
0.60538 (15/Nov)	0.58622 (14/Nov)	0.60538 (15/Nov)	0.57880 (01/Nov)	0.65372 (02/Feb)	0.57723 (26/Oct)

**USD/CAD**

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



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Nov 17	1.37520	1.37699	1.37070	62,9	1.37128	↓ 39,2	1.37520

WEEKLY NOVEMBER 2023

HIGH	LOW	HIGH	LOW	HIGH	LOW
1.38425 (14/Nov)	1.36534 (15/Nov)	1.38979 (01/Nov)	1.36281 (06/Nov)	1.38979 (01/Nov)	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
Nov 17	163.526	163.598	162.146	145,2	163.269	⬇ 26,0	163.529

WEEKLY		NOVEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
164.293 (16/Nov)	161.530 (13/Nov)	164.293 (16/Nov)	159.057 (01/Nov)	164.293 (16/Nov)	137.377 (03/Jan)

*All price & chart based on Valbury MT4 Platform*

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Published by RESEARCH DEPARTMENT – PT VALBURY ASIA FUTURES  
Menara Karya 9th Floor, Jl. HR Rasuna Said Blok X-5 Kav. 1-2 Jakarta 12950 Indonesia  
Phone : +6221-25533777, Email: research@valbury.com