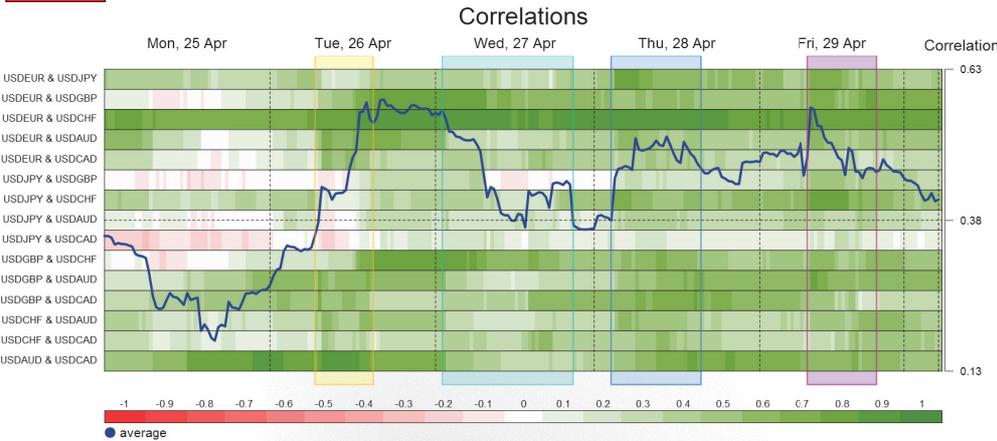




Currency Significance

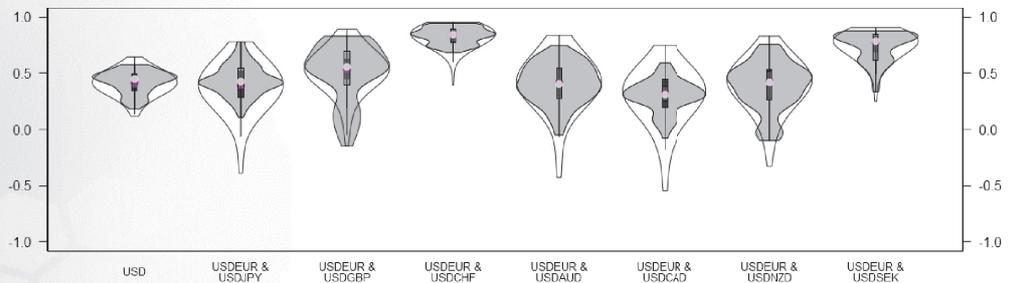


In its average readings, the dollar's significance was little changed from the previous week, with the aggregate and the USD/EUR components all posting values in line with monthly readings. Thus the Greenback's composite mean added 0.05 points on the previous week's results and stood 0.01 above its monthly value. The average values of the USD/EUR components also stayed mostly unchanged, deviating for 0.01-0.05 points from the previous readings. The only exception was the USD/EUR-USD/JPY component, which gained 0.22 points as the pairs' bond returned to being moderately positive. Other USD/JPY components also recovered

after a fall into the negative area in the previous week and spent the second half of the period showing strongly positive values.

Continuing the previous week's final move, the dollar's measure started off with a decline and reached its low of 0.18 in Monday afternoon. Afterwards, recovering USD/JPY components fueled the measure, and at the time of the US PMI and consumer confidence data releases on Tuesday the composite reached its high of 0.58. On Thursday, as the dollar slipped against the background of the yen's surge, the USD composite strengthened and added 0.15 points. The next rise of the measure took place on Friday, as it jumped to the 0.56 mark, gaining 0.12 points. The measure then lost some points and ended the week at the 0.41 mark.

Correlations (5 vs 20 days)

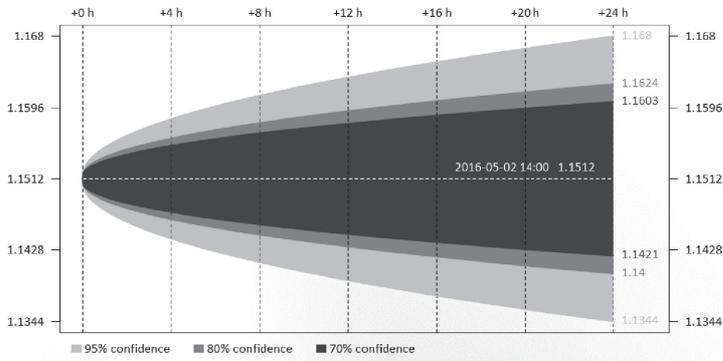


Mean Correlation Coefficient (with USDEUR)

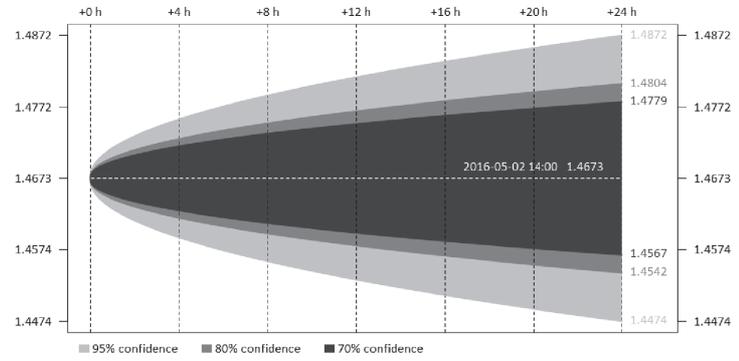
Days	USD	USDJPY	USDGBP	USDCHF	USDAUD	USDCAD	USDNZD	USDSEK
5	0.42	0.44	0.5	0.84	0.41	0.3	0.38	0.73
20	0.41	0.38	0.53	0.83	0.41	0.29	0.4	0.75
130	0.34	0.48	0.4	0.77	0.2	0.15	0.25	0.72
250	0.38	0.47	0.45	0.75	0.28	0.25	0.31	0.74

Confidence Intervals for Next 24 Hours

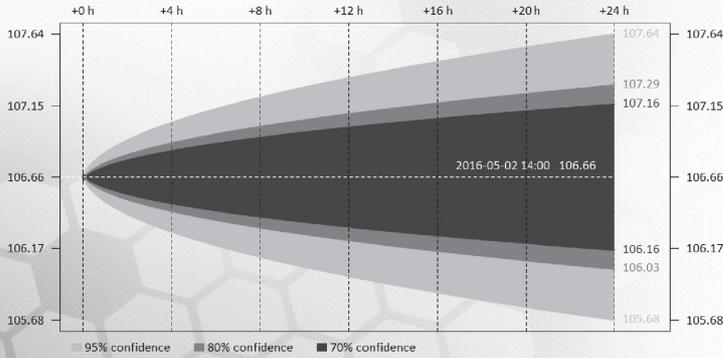
EURUSD Potential Rates



GBPUSD Potential Rates



USDJPY Potential Rates



USDCHF Potential Rates

