

FOREX REPORT

FOREX COMMERCIAL LTD

Commercial Foreign Exchange Specialists

Monday 16 October 2006



A World of Foreign Exchange Solutions

EXCHANGE RATES		FOREX SELL 6 AM	FOREX BUY 6AM	YESTERDAY SELL 6AM	PERCENTAGE DIFFERENCE
United States Dollar	AUD USD	0.7511	0.7515	0.7505	0.08
European Euro	AUD EUR	0.6000	0.6007	0.5981	0.32
Japanese Yen	AUD JPY	89.800	89.870	89.680	0.13
Great British Pound	AUD GBP	0.4046	0.4051	0.4040	0.15
New Zealand Dollar	AUD NZD	1.1427	1.1440	1.1368	0.52
Hong Kong Dollar	AUD HKD	5.8500	5.8524	5.8479	0.04
Swiss Franc	AUD CHF	0.9566	0.9576	0.9528	0.40
Danish Krone	AUD DKK	4.4769	4.4804	4.4588	0.40
Canadian Dollar	AUD CAD	0.8541	0.8556	0.8522	0.22
Singapore Dollar	AUD SGD	1.1922	1.1952	1.1887	0.29
United States Dollar	NZD USD	0.6560	0.6571	0.6590	-0.46
European Euro	NZD EUR	0.5244	0.5254	0.5252	-0.15
Japanese Yen	NZD JPY	78.591	78.592	78.761	-0.22
Great British Pound	NZD GBP	0.3535	0.3541	0.3548	-0.37
Australian Dollar	NZD AUD	0.8726	0.8746	0.8773	-0.54
Swiss Franc	NZD CHF	0.8360	0.8373	0.8371	-0.13
Canadian Dollar	NZD CAD	0.7465	0.7476	0.7486	-0.28
Danish Krone	NZD DKK	3.9111	3.9156	3.9164	-0.14
Norwegian Krone	NZD NOK	4.4280	4.4325	4.4383	-0.23
Singapore Dollar	NZD SGD	1.0417	1.0447	1.0441	-0.23
UPCOMING EVENTS		The Preferred Choice For Importers & Exporters			
Todays Releases		Country	Tuesdays Releases		Country
Empire Manufacturing Oct	US	PPI Sept	US	Bankruptcies Sep	JPN
House Prices Oct	US	Industrial Production Se	US	CPI Sept	UK
Wednesdays Releases		Country	Thursdays Releases		Country
Leading Index Aug	AUS	Initail Jobless Claims	US	CPI Sept	US
Housing Starts Sept	US	Leading Indicators Sept	US	Building Permits Sept	US
	US	Philly Fed Survey Oct	US		US
	US	Retail Sales Sept	UK		UK

This morning report is based on information sourced from Reuters News Service, Australian and New Zealand Banks and is considered reliable by Forex Commercial Pty Ltd

Forex Commercial Ltd considers this information to be general in nature and does not take into account any personal circumstances in the formation of this commentary.

Furthermore, Forex Commercial Pty Ltd and Forex Commercial Ltd does not invite anyone to rely on this information and does not accept any responsibility for any loss or damage caused directly or indirectly from any advice, opinion, information, representation or omission whether negligent or otherwise contained in this publication.

[Forex Commercial Pty Ltd](http://www.forexcommercial.com.au) Website: www.forexcommercial.com.au Email: dealers@forexcommercial.com.au

MELBOURNE: Collins Street, Melbourne, Australia AFS licence: 291881 Phone: **1300 AU DOLLAR**

[Forex Commercial Ltd](http://www.foreignexchange.co.nz) Website: www.foreignexchange.co.nz Email: dealers@forexcommercial.co.nz

AUCKLAND: Ti Rakau Drive East Tamaki, Auckland. ARBN: 114 368 973 Phone: **0800 NZ DOLLAR**