

Markets Update

Monday, 22 October 2018

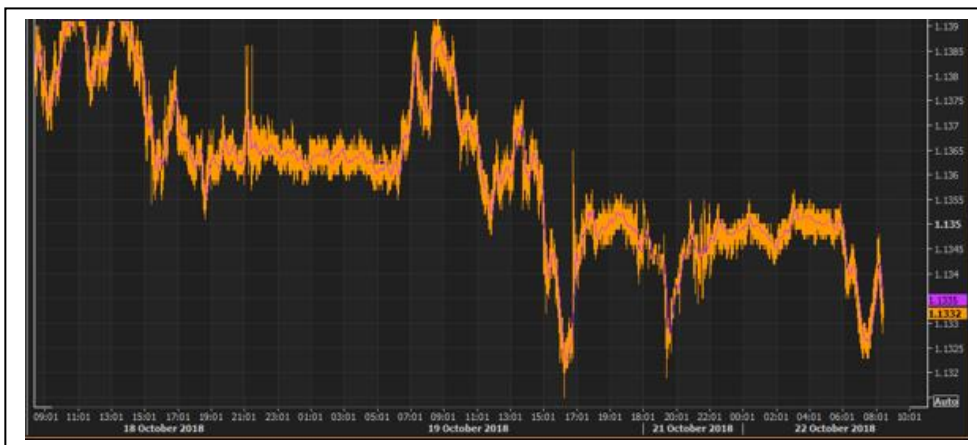
Key news

- People’s Vote march in London drew an estimated 700k in London calling for a second referendum.
- Internal conservative Party tensions remain high amid fresh speculation of a leadership challenge on May.
- Chinese stock markets rallied overnight after regulators and leading officials last week highlighted support to the market.

Upcoming Events

- No big data in the calendar today, markets to focus on Italy.
- On Brexit, PM May is set to outline progress to Parliament with leaked emails suggesting she will say that 95% of the deal is now done.

Today’s chart – GBP/EUR last 72 hours



Market Rates	
CCY pair	Market rate at opening
GBP/USD	1.3060
GBP/EUR	1.1335
EUR/USD	1.1517
EUR/GBP	0.8823
GBP/AUD	1.8381
GBP/CAD	1.7087
GBP/CHF	1.3011
GBP/DKK	8.4562
GBP/HKD	10.2377
GBP/JPY	147.2150
GBP/NOK	10.7323
GBP/NZD	1.9828
GBP/SEK	11.7189
USD/CNY	6.9368
LIBOR (last business day setting)	
GBP 1 month	0.72588
GBP 3 month	0.8035
GBP 6 month	0.90525
Commodities and Stock Markets	
Crude oil (\$/barrel)	80.24
Gold (\$/oz)	1224.26
FTSE 100	7060.35
Dow Jones	25444.34
Nikkei 225	22614.82
Hang Sang	26153.15
Eurostock 50	2949.37

Source for all rates and charts : Reuters

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