

MARKET UPDATES

06-Sep-10 09:01 AM



Bank Chinatrust Indonesia

INDONESIA LATEST ECONOMIC DATA

	Period	Actual
Inflation Month-on-Month	Aug - 10	0.76%
Inflation Year-on-Year	Aug - 10	6.44%
Export Year-on-Year	Aug - 10	29.00%
Import Year-on-Year	Aug - 10	45.30%

Source: Bloomberg

STOCK EXCHANGES

	Quote	Value	Change
Jakarta Composite	JKSE	3,164.28	1.35%
Taiwan Weighted	TWII	7,881.56	0.66%
SG Straits Times	FTSTI	3,009.71	0.24%
US Dow Jones	DJI	10,447.93	1.24%
Japan Nikkei 225	N225	9,253.00	1.52%

Source: Thomson Reuters

INTEREST RATES

	JIBOR	LIBOR	SIBOR
Overnight	6.2282%	0.22625%	0.2325%
1 Week	6.3041%	0.25181%	0.2600%
1 Month	6.4812%	0.25781%	0.2706%
3 Months	6.9182%	0.29281%	0.3160%
6 Months	7.1347%	0.49363%	0.5054%
1 Year	7.3529%	0.83488%	0.8580%

Source: Thomson Reuters

FOREIGN EXCHANGES *

	USD
EUR	1.2890
JPY	84.40
GBP	1.5465
AUD	0.9155
HKD	7.7703
SGD	1.3436
TWD	31.890

Source: Thomson Reuters middle price

COMMODITIES

	Value	Change
Light Crude Oil	\$74.29	-0.42%
Gold	\$1,248.10	-

Source: Thomson Reuters

TODAY'S RANGE PREDICTION

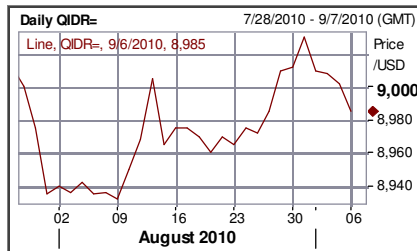
	Lowest	Highest
USD/IDR	8,985	9,000

Source: BCI

CENTRAL BANKS' INTEREST RATES

		Rate
Bank Indonesia	BI	6.50%
US Federal Reserve	FED	0% - 0.25%
European Central Bank	ECB	1.00%
Bank of England	BOE	0.50%
Reserve Bank of Australia	RBA	4.50%
Bank of Japan	BOJ	0.10%

Source: Thomson Reuters



Source: Thomson Reuters

CERTIFICATE OF BANK INDONESIA (SBI)

	Last Auction	SBI Rate
SBI 1 Month	11-Aug-10	6.33775%
SBI 3 Months	11-Aug-10	6.63341%
SBI 6 Months	11-Aug-10	6.72045%

Source: Thomson Reuters

NEWS UPDATE

(Reuters) - Asian stocks look set to gain on Monday after positive U.S. data boosted confidence that the world's largest economy will avoid a double-dip recession. The main Wall Street indexes gained between 1.2 percent and 1.5 percent on Friday, as the better-than-expected jobs data raised investor confidence.

NEWS UPDATE

(Reuters) - The dollar was on the defensive on Monday after firm U.S. payrolls data last week eased market anxiety over chances of a double-dip recession and boosted demand for the euro and growth-leveraged currencies. The euro closed at \$1.2882 or decreased by 0.09 percent in the previous New York trading session.

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