

## Weekly Economic and Financial Market Snapshot

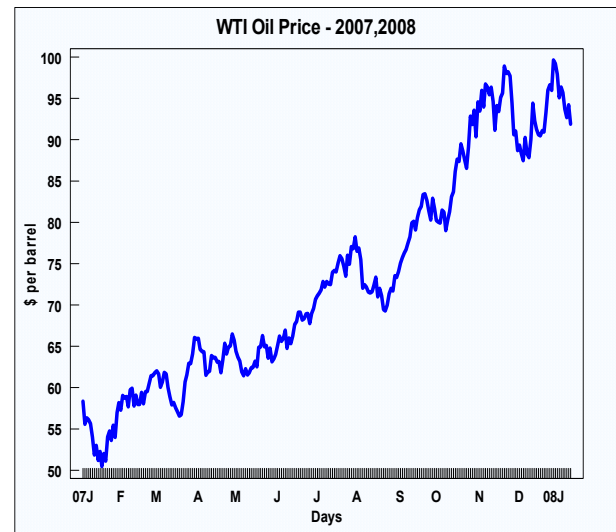
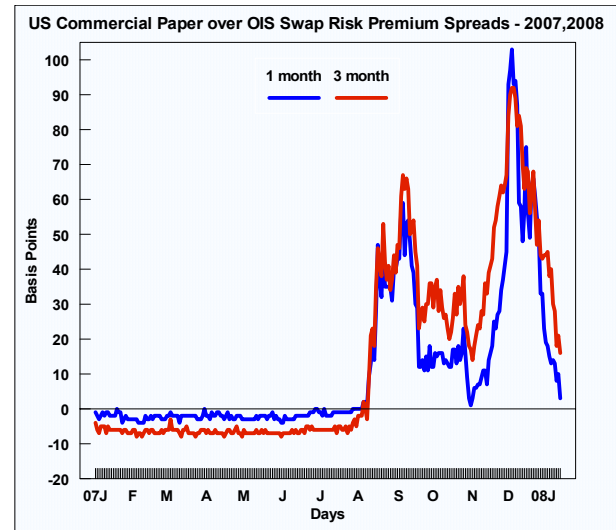
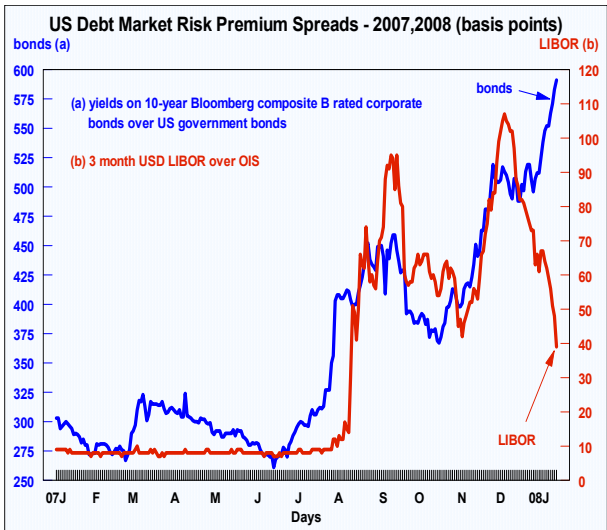
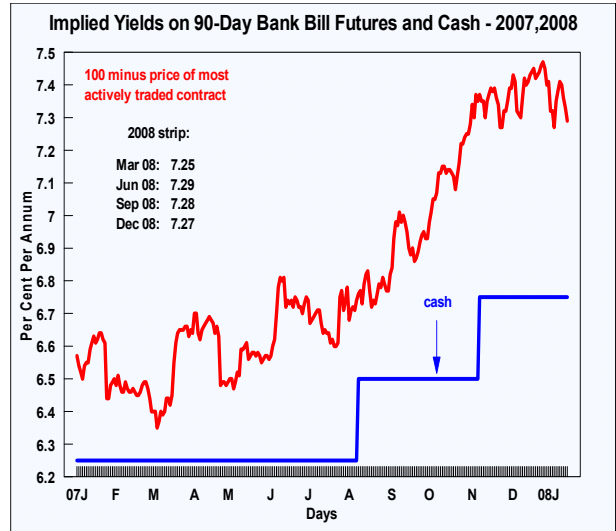
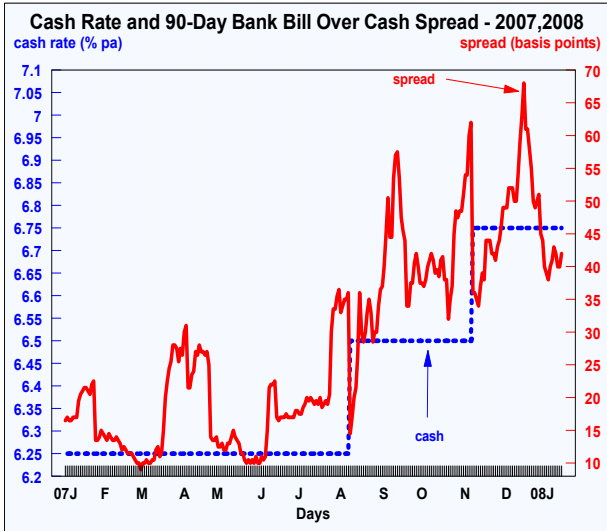
16 January 2008

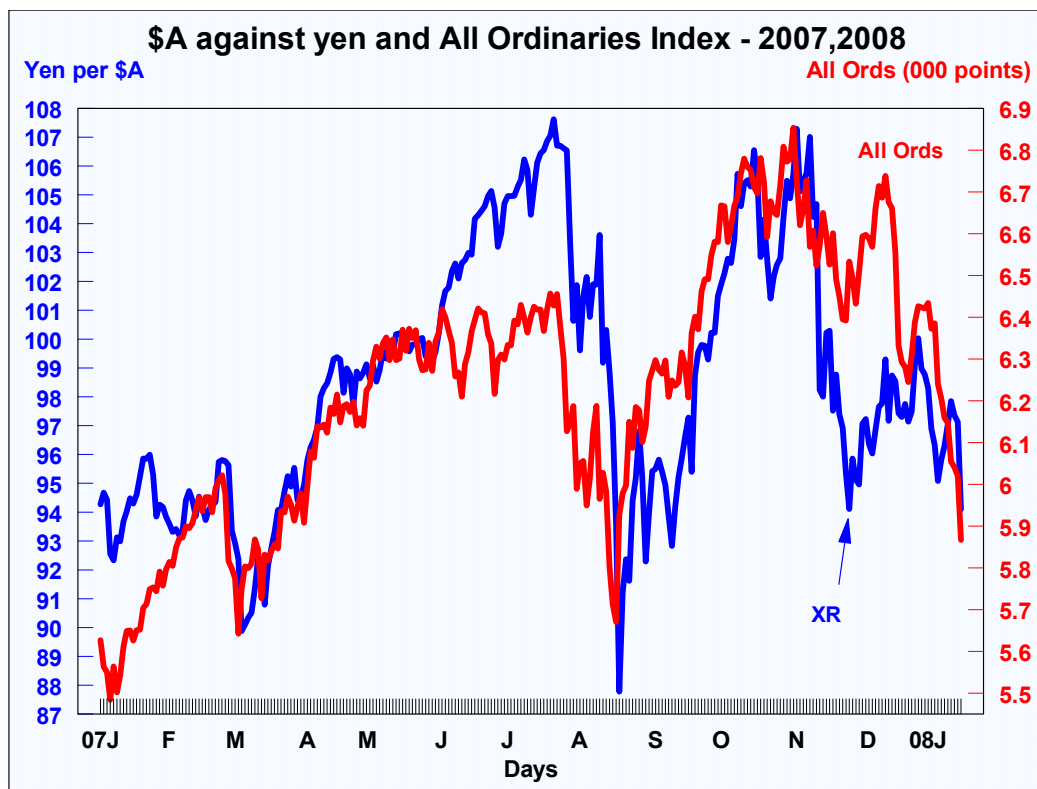
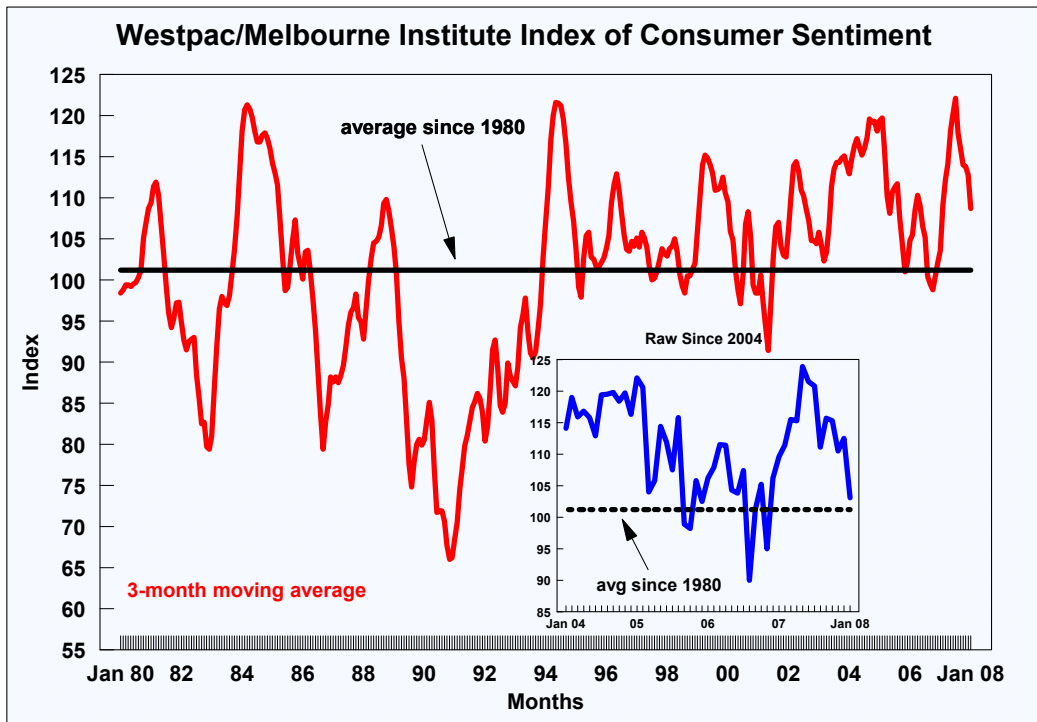
Indicative Rates & Prices <sup>(a)</sup>				
	Year Ago	Last Week	This Week	Today
<b>Interest Rates</b>				
(% pa)				
<b>cash</b>	6.25	6.75	6.75	6.75
<b>bank bills</b>				
30-day	6.37	6.95	6.96	6.98
90-day	6.46	7.13	7.16	7.17
180-day	6.58	7.26	7.32	7.30
<b>Swaps</b>				
1-year	6.57	7.29	7.31	7.25
3-year	6.54	7.39	7.32	7.23
5-year	6.53	7.35	7.26	7.17
10-year	6.38	6.97	6.90	6.81
<b>Exchange Rates</b>				
units of FX per \$A				
\$US	0.7829	0.8789	0.8919	0.8847
yen	94.2	96.0	96.7	94.0
euro	0.6054	0.5972	0.6023	0.5964
TWI <sup>(b)</sup>	64.7	68.3	68.9	68.1
<b>Commodities</b>				
<b>gold</b> (\$/ounce)				
\$US	622.46	886.84	895.91	889.30
\$A	795.02	985.80	1,004.50	1,005.20
<b>oil</b> (\$/barrel)				
\$US	52.47	97.63	93.63	91.90
\$A	67.01	111.07	104.99	103.88
<b>base-metals</b> <sup>(c)</sup>				
\$US	186.8	173.7	175.6	175.1
\$A	183.7	152.1	151.6	151.6
<b>Equities</b>				
All Ords	5,616	6,273	6,026	5,867
Dow	12,535	12,863	12,695	12,501

Notes: (a) Indicative wholesale prices/yields. With the exception of cash and all data in the "today" column, all observations are weekly averages ending Wednesday. Cash is snapshot on the Wednesday of the relevant week.

(b) Trade-weighted index value of \$AUD, based at May 1970 = 100.

(c) Composite index based on London Metal Exchange (LME) prices of aluminium, nickel, copper, zinc and lead; weighted by each metal's relative importance in the RBA's index of commodity prices. Base of index is 3 January 2005 = 100





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