



CURRENCY PAIRS GUIDE



Trading in the foreign exchange markets on margin carries a high level of risk, and may not be suitable for all individuals. FXDD provides this information as an educational service to its clients and prospects and does not endorse opinions or recommendations. The information provided does not constitute investment or trading advice. The high degree of leverage offered in the Forex markets can work against you as well as for you. Before deciding to trade in the foreign exchange markets you should carefully consider your investment objectives, your level of experience, and your risk appetite. The possibility exists that you could sustain a loss of some or all of your equity and therefore you should not invest money that you cannot afford to lose. Only true discretionary cash should be used in trading. You should make yourself aware of all the risks associated with foreign exchange trading and seek advice from an independent financial advisor if you have any questions or concerns as to how a loss would affect your lifestyle.

CURRENCY PAIRS GUIDE

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MAJOR PAIRS

CURRENCY GUIDE

EUR/USD

COUNTRIES:

Eurozone/United States

2012 HIGHS & LOWS:

1.3385/1.2041

DAILY AVERAGE MOVEMENT IN PIPS:

107.4

PAIRS THAT CORRELATE:

EUR/CAD, EUR/AUD, NZD/USD

PAIR TYPE:

Major

ONE-YEAR CHART: EUR/USD Weekly Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **EUR/USD** is the pairing of the euro and the United States dollar. The EUR/USD is the most traded currency pair in the world, accounting for nearly 30% of the total daily volume in FX. This sheer volume makes it incredibly liquid. EUR/USD is highly sensitive to fundamental news announcements released by the U.S., and due to its popularity, traders can access a wealth of analytical information.

EUR

ADDITIONAL INFO

COUNTRY:

Eurozone

CENTRAL BANK:

European Central Bank

NICKNAME:

Fiber

% OF AVERAGE DAILY TURNOVER:*

39.1%

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

NZD/USD

COUNTRIES:

New Zealand/United States

2012 HIGHS & LOWS:

0.8476/0.7457

DAILY AVERAGE MOVEMENT IN PIPS:

121.6

PAIRS THAT CORRELATE:

EUR/USD, NZD/JPY, AUD/JPY

PAIR TYPE:

Major

ONE-YEAR CHART: NZD/USD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **NZD/USD** is the pairing of the New Zealand dollar and the United States dollar. New Zealand's economy is heavily dependent on exporting raw materials. As a result, the NZD's strength correlates with the price of gold.

NZD

ADDITIONAL INFO

COUNTRY:

New Zealand

CENTRAL BANK:

Reserve Bank of New Zealand

NICKNAME:

Kiwi

% OF AVERAGE DAILY TURNOVER:*

1.6%

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

GBP/USD

COUNTRIES:

United Kingdom/United States

2012 HIGHS & LOWS:

1.6309/1.5233

DAILY AVERAGE MOVEMENT IN PIPS:

110.4

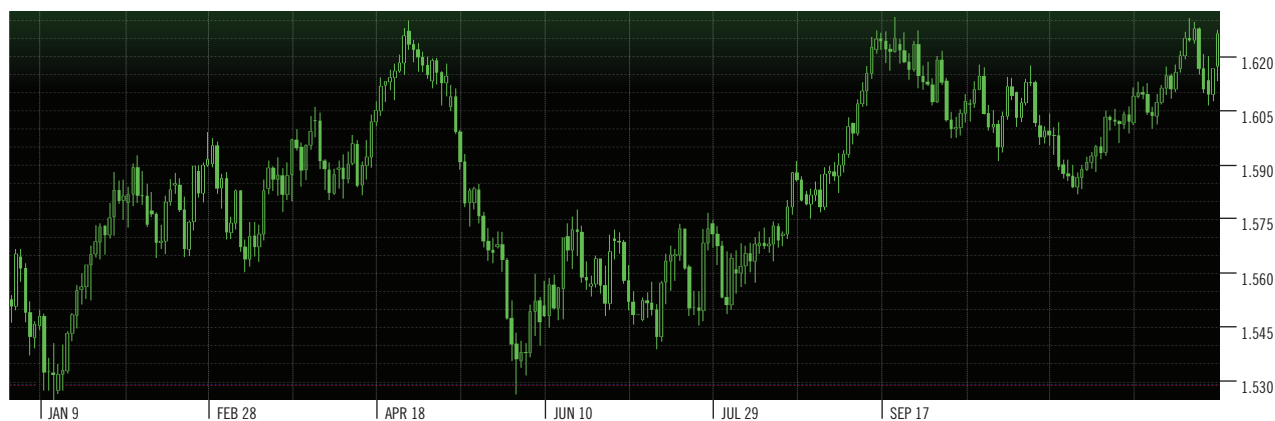
PAIRS THAT CORRELATE:

GBP/NZD, GBP/CAD, GBP/AUD

PAIR TYPE:

Major

ONE-YEAR CHART: GBP/USD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **GBP/USD** is the pairing of the British pound and the United States dollar. Also known as “cable,” GBP/USD is the third most traded pair. Price movements in cable are known to correlate with EUR/USD. Since the pair isn’t as liquid as the EUR/USD, GBP/USD experiences more aggressive price movements when U.S. data is released. The UK boasts the second largest economy in the eurozone, after Germany.

GBP

ADDITIONAL INFO

COUNTRY:

United Kingdom

CENTRAL BANK:

Bank of England

NICKNAME:

Sterling, Cable

% OF AVERAGE DAILY TURNOVER:*

12.9%

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

USD/CHF

COUNTRIES:

United States/Switzerland

2012 HIGHS & LOWS:

10.9972/0.8927

DAILY AVERAGE MOVEMENT IN PIPS:

121.8

PAIRS THAT CORRELATE:

USD/SGD, AUD/CHF, USD/TRY

PAIR TYPE:

Major

ONE-YEAR CHART: USD/CHF Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/CHF** is the pairing of the United States dollar and the Swiss franc. The Swiss franc became a safe-haven currency in times of crises due to Switzerland's history of remaining neutral in times of war. The franc remains a safe-haven currency and spikes in price can be seen during geopolitical crises.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

CHF

ADDITIONAL INFO

COUNTRY:

Switzerland

CENTRAL BANK:

Swiss National Bank

NICKNAME:

Swiss

% OF AVERAGE DAILY TURNOVER:*

6.4%

USD/JPY

COUNTRIES:

United States/Japan

2012 HIGHS & LOWS:

86.79/76.00

DAILY AVERAGE MOVEMENT IN PIPS:

123.8

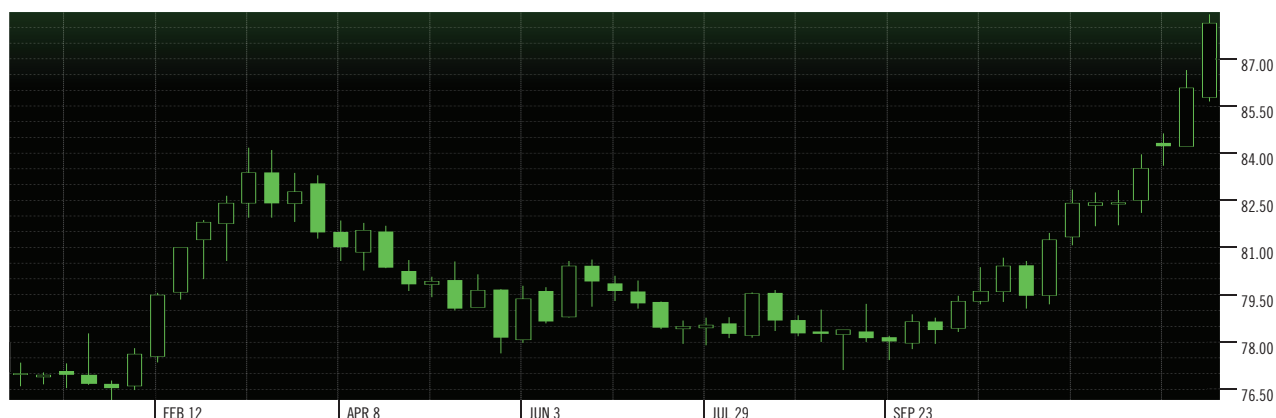
PAIRS THAT CORRELATE:

NZD/JPY, CAD/JPY, EUR/JPY

PAIR TYPE:

Major

ONE-YEAR CHART: USD/JPY Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/JPY** is the pairing of the United States dollar and the Japanese yen. The USD/JPY is one of the major pair types and is the second most traded pair in the world. Japan has the third largest GDP after the United States and China. Since Japan's economy is driven by its exports, the country prefers a weak yen to increase international sales.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

JPY

ADDITIONAL INFO

COUNTRY:

Japan

CENTRAL BANK:

Bank of Japan

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

19%

AUD/USD

COUNTRIES:

Australia/United States

2012 HIGHS & LOWS:

1.0856/0.9582

DAILY AVERAGE MOVEMENT IN PIPS:

119.5

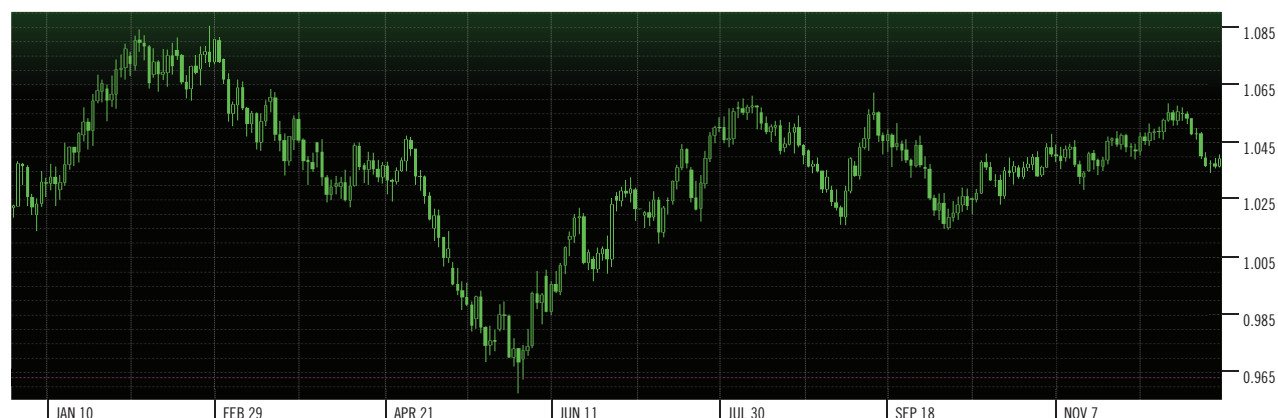
PAIRS THAT CORRELATE:

AUD/CAD, AUD/CHF, GBP/USD

PAIR TYPE:

Major

ONE-YEAR CHART: AUD/USD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **AUD/USD** is the pairing of the Australian dollar and the United States dollar. The AUD/USD is considered one of the three most popular commodity pairs. Price action in this commodity pair is influenced by the price of Australia's natural resources. In particular, the price of gold is known to correlate closely with AUD/USD.

AUD

ADDITIONAL INFO

COUNTRY:

Australia

CENTRAL BANK:

Reserve Bank of Australia

NICKNAME:

Aussie

% OF AVERAGE DAILY TURNOVER:*

7.6%

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

USD/CAD

COUNTRIES:

United States/Canada

2012 HIGHS & LOWS:

1.0446/0.9629

DAILY AVERAGE MOVEMENT IN PIPS:

80.5

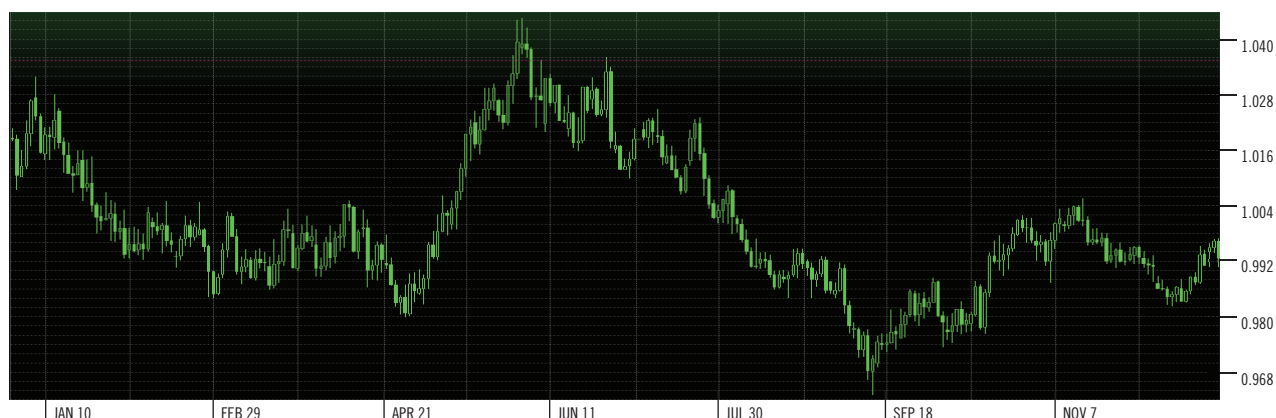
PAIRS THAT CORRELATE:

USD/SGD, AUD/CHF, USD/TRY

PAIR TYPE:

Major

ONE-YEAR CHART: USD/CAD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/CAD** is the pairing of the United States dollar and the Canadian dollar. Canada's economy is heavily dependent on exporting raw materials. As a result, the CAD's strength correlates with the price of oil.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

CAD

ADDITIONAL INFO

COUNTRY:

Canada

CENTRAL BANK:

Bank of Canada

NICKNAME:

Loonie, Toonie

% OF AVERAGE DAILY TURNOVER:*

5.3%

NOTES

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. In the bottom right corner, there is a small, bright yellow rectangular tab that protrudes slightly from the edge of the paper. The rest of the page is completely blank, with no text or other markings.





CROSS PAIRS

CURRENCY GUIDE

AUD/CAD

COUNTRIES:

Australia/Canada

2012 HIGHS & LOWS:

1.0781/0.9920

DAILY AVERAGE MOVEMENT IN PIPS:

84.3

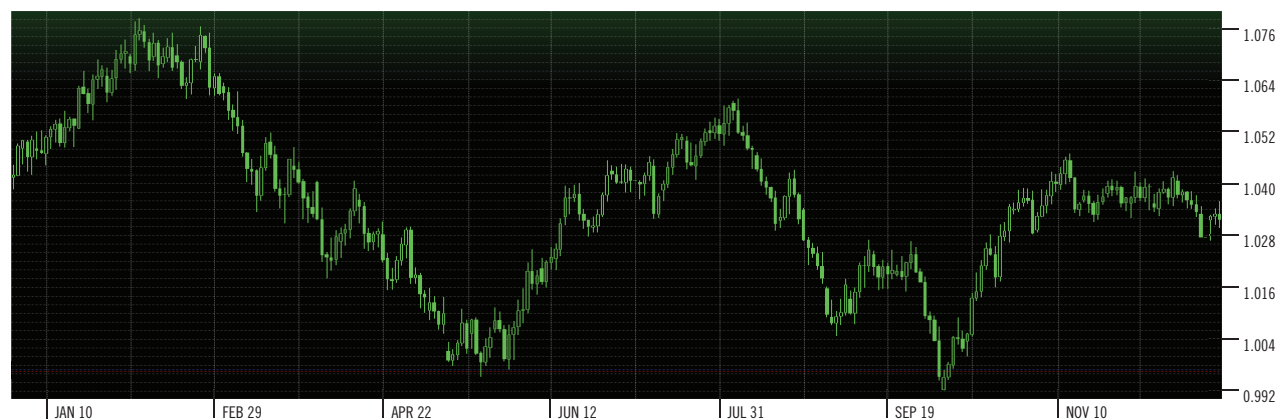
PAIRS THAT CORRELATE:

AUD/USD, AUD/CHF, USD/CAD

PAIR TYPE:

Cross

ONE-YEAR CHART: AUD/CAD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **AUD/CAD** is the pairing of the Australian dollar and the Canadian dollar. The AUD and CAD are considered two of the top three commodity currencies, with AUD correlating with gold and CAD correlating with oil. These correlations create an interesting dynamic when trading AUD/CAD, as traders can use gold and oil as a safeguard or as an indicator of future price action in the pair.

AUD

ADDITIONAL INFO

COUNTRY:

Australia

CENTRAL BANK:

Reserve Bank of Australia

NICKNAME:

Aussie

% OF AVERAGE DAILY TURNOVER:*

7.6%

CAD

ADDITIONAL INFO

COUNTRY:

Canada

CENTRAL BANK:

Bank of Canada

NICKNAME:

Loonie, Toonie

% OF AVERAGE DAILY TURNOVER:*

5.3%

AUD/JPY

COUNTRIES:

Australia/Japan

2012 HIGHS & LOWS:

89.98/74.44

DAILY AVERAGE MOVEMENT IN PIPS:

150.1

PAIRS THAT CORRELATE:

NZD/JPY, CAD/JPY, CHF/JPY

PAIR TYPE:

Cross

ONE-YEAR CHART: AUD/JPY Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **AUD/JPY** is the pairing of the Australian dollar and the Japanese yen. The high interest rate in AUD in comparison to that of JPY makes AUD/JPY a popular pair to “carry trade.” A carry trade involves buying a currency with a high interest rate in hopes of earning profit off the daily swap payments (although losses are certainly possible). To perform a carry trade in AUD/JPY, a trader would simply open a buy position.

AUD

ADDITIONAL INFO

COUNTRY:

Australia

CENTRAL BANK:

Reserve Bank of Australia

NICKNAME:

Aussie

% OF AVERAGE DAILY TURNOVER:*

7.6%

JPY

ADDITIONAL INFO

COUNTRY:

Japan

CENTRAL BANK:

Bank of Japan

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

19%

AUD/NZD

COUNTRIES:

Australia/New Zealand

2012 HIGHS & LOWS:

1.3164/1.2367

DAILY AVERAGE MOVEMENT IN PIPS:

104.7

PAIRS THAT CORRELATE:

GBP/CHF, GBP/NZD, AUD/CHF

PAIR TYPE:

Cross

ONE-YEAR CHART: AUD/NZD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **AUD/NZD** is the pairing of the Australian dollar and the New Zealand dollar. The Australian and New Zealand economies depend heavily on exporting raw materials, making these currencies' strength dependent on commodity prices.

AUD

ADDITIONAL INFO

COUNTRY:

Australia

CENTRAL BANK:

Reserve Bank of Australia

NICKNAME:

Aussie

% OF AVERAGE DAILY TURNOVER:*

7.6%

NZD

ADDITIONAL INFO

COUNTRY:

New Zealand

CENTRAL BANK:

Reserve Bank of New Zealand

NICKNAME:

Kiwi

% OF AVERAGE DAILY TURNOVER:*

1.6%

CAD/JPY

COUNTRIES:

Canada/Japan

2012 HIGHS & LOWS:

87.05/74.38

DAILY AVERAGE MOVEMENT IN PIPS:

126.8

PAIRS THAT CORRELATE:

NZD/JPY, GBP/JPY, EUR/JPY

PAIR TYPE:

Cross

ONE-YEAR CHART: CAD/JPY Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **CAD/JPY** is the pairing of the Canadian dollar and the Japanese yen. Since Japan is the third largest net importer of oil and Canada is the sixth largest oil-producing country, oil prices have a considerable influence on the pair.

CAD

ADDITIONAL INFO

COUNTRY:

Canada

CENTRAL BANK:

Bank of Canada

NICKNAME:

Loonie, Toonie

% OF AVERAGE DAILY TURNOVER:*

5.3%

JPY

ADDITIONAL INFO

COUNTRY:

Japan

CENTRAL BANK:

Bank of Japan

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

19%

CHF/JPY

COUNTRIES:

Switzerland/Japan

2012 HIGHS & LOWS:

94.89/78.35

DAILY AVERAGE MOVEMENT IN PIPS:

106.5

PAIRS THAT CORRELATE:

EUR/JPY, NZD/JPY, GBP/JPY

PAIR TYPE:

Cross

ONE-YEAR CHART: CHF/JPY Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **CHF/JPY** is the pairing of the Swiss franc and the Japanese yen. The Swiss franc is a safe-haven currency that gains in value during times of social and geopolitical crises, while the yen is manipulated by the export-reliant Japanese government. Japan's dependency on exports drives the government to weaken its currency. Look for drastic moves in this pair during times of crises.

CHF

ADDITIONAL INFO

COUNTRY:

Switzerland

CENTRAL BANK:

Swiss National Bank

NICKNAME:

Swiss

% OF AVERAGE DAILY TURNOVER:*

6.4%

JPY

ADDITIONAL INFO

COUNTRY:

Japan

CENTRAL BANK:

Bank of Japan

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

19%

EUR/AUD

COUNTRIES:

Eurozone/Australia

2012 HIGHS & LOWS:

1.3014/1.1602

DAILY AVERAGE MOVEMENT IN PIPS:

120.3

PAIRS THAT CORRELATE:

EUR/JPY, EUR/USD, EUR/CHF

PAIR TYPE:

Cross

ONE-YEAR CHART: EUR/AUD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **EUR/AUD** is the pairing of the euro and the Australian dollar. The euro is the second most traded currency after the United States dollar, and the Australian dollar is the fifth most traded currency. As a cross currency, EUR/AUD is fairly liquid and experiences its greatest activity during the euro and U.S. sessions and when Australian data is released during the Asian session.

EUR

ADDITIONAL INFO

COUNTRY:

Eurozone

CENTRAL BANK:

European Central Bank

NICKNAME:

Fiber

% OF AVERAGE DAILY TURNOVER:*

39.1%

AUD

ADDITIONAL INFO

COUNTRY:

Australia

CENTRAL BANK:

Reserve Bank of Australia

NICKNAME:

Aussie

% OF AVERAGE DAILY TURNOVER:*

7.6%

EUR/CAD

COUNTRIES:

Eurozone/Canada

2012 HIGHS & LOWS:

1.3478/1.2125

DAILY AVERAGE MOVEMENT IN PIPS:

97.4

PAIRS THAT CORRELATE:

EUR/GBP, EUR/JPY, CHF/JPY

PAIR TYPE:

Cross

ONE-YEAR CHART: EUR/CAD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **EUR/CAD** is the pairing of the euro and the Canadian dollar. Canada's economy is heavily dependent on exporting raw materials. As a result, the CAD's strength correlates with the price of oil. This cross-currency pair experiences its greatest activity during the euro and U.S. sessions and is subject to movement based on European and Canadian news announcements.

EUR

ADDITIONAL INFO

COUNTRY:

Eurozone

CENTRAL BANK:

European Central Bank

NICKNAME:

Fiber

% OF AVERAGE DAILY TURNOVER:*

39.1%

CAD

ADDITIONAL INFO

COUNTRY:

Canada

CENTRAL BANK:

Bank of Canada

NICKNAME:

Loonie, Toonie

% OF AVERAGE DAILY TURNOVER:*

5.3%

EUR/CHF

COUNTRIES:

Eurozone/Switzerland

2012 HIGHS & LOWS:

1.2201/1.1996

DAILY AVERAGE MOVEMENT IN PIPS:

94

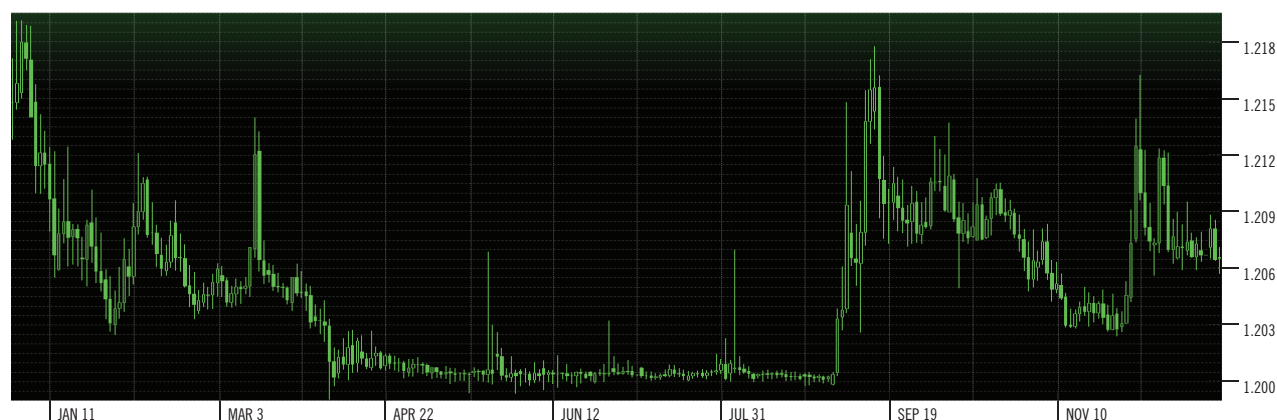
PAIRS THAT CORRELATE:

EUR/JPY, CAD/JPY, EUR/GBP

PAIR TYPE:

Cross

ONE-YEAR CHART: EUR/CHF Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **EUR/CHF** is the pairing of the euro and the Swiss franc. As a safe-haven currency, the franc is subject to movement during times of social and geopolitical unrest. Otherwise, the pair is usually most active during the euro and U.S. sessions.

EUR

ADDITIONAL INFO

COUNTRY:

Eurozone

CENTRAL BANK:

European Central Bank

NICKNAME:

Fiber

% OF AVERAGE DAILY TURNOVER:*

39.1%

CHF

ADDITIONAL INFO

COUNTRY:

Switzerland

CENTRAL BANK:

Swiss National Bank

NICKNAME:

Swiss

% OF AVERAGE DAILY TURNOVER:*

6.4%

EUR/GBP

COUNTRIES:

Eurozone/United Kingdom

2012 HIGHS & LOWS:

0.8505/0.7756

DAILY AVERAGE MOVEMENT IN PIPS:

48.4

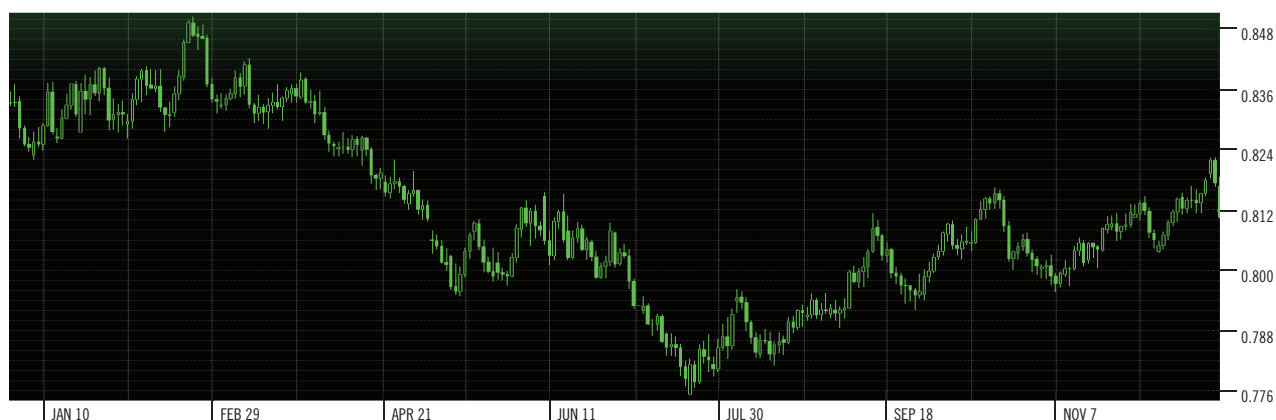
PAIRS THAT CORRELATE:

EUR/CAD, EUR/JPY, CHF/JPY

PAIR TYPE:

Cross

ONE-YEAR CHART: EUR/GBP Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **EUR/GBP** is the pairing of the euro and the British pound. Nicknamed the “chunnel,” EUR/GBP is a very popular cross instrument that experiences aggressive moves during the euro and U.S. sessions.

EUR

ADDITIONAL INFO

COUNTRY:

Eurozone

CENTRAL BANK:

European Central Bank

NICKNAME:

Fiber

% OF AVERAGE DAILY TURNOVER:*

39.1%

GBP

ADDITIONAL INFO

COUNTRY:

United Kingdom

CENTRAL BANK:

Bank of England

NICKNAME:

Sterling, Cable

% OF AVERAGE DAILY TURNOVER:*

12.9%

EUR/JPY

COUNTRIES:

Eurozone/Japan

2012 HIGHS & LOWS:

114.694/94.075

DAILY AVERAGE MOVEMENT IN PIPS:

159.1

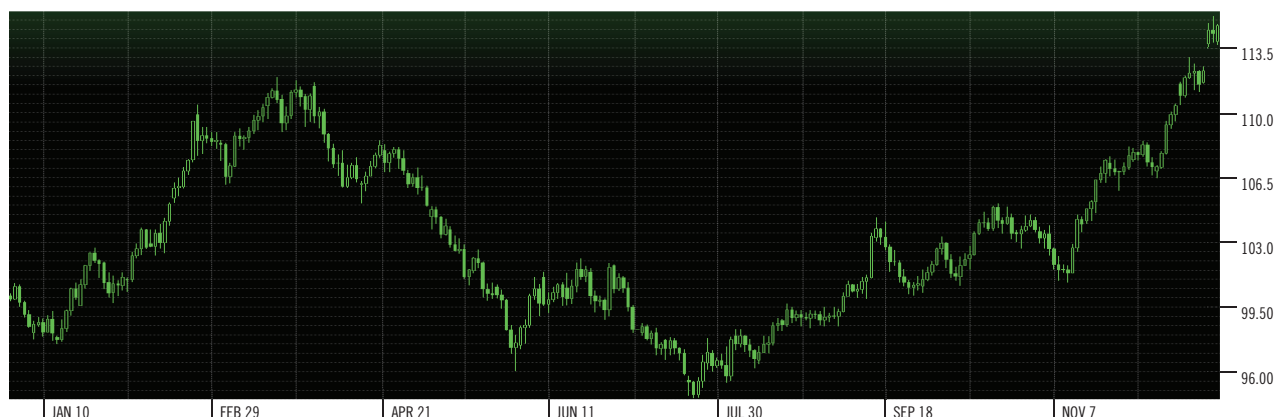
PAIRS THAT CORRELATE:

CHF/JPY, CAD/JPY, GBP/JPY

PAIR TYPE:

Cross

ONE-YEAR CHART: EUR/JPY Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **EUR/JPY** is the pairing of the euro and the Japanese yen. EUR/JPY is an extremely volatile pair that can move as much as 250 pips in one trading day. The euro is the second most traded currency and the yen is the third, after the United States dollar. Nicknamed the “yuppy” or “euppy,” EUR/JPY is most active during the euro and U.S. sessions.

EUR

ADDITIONAL INFO

COUNTRY:

Eurozone

CENTRAL BANK:

European Central Bank

NICKNAME:

Fiber

% OF AVERAGE DAILY TURNOVER:*

39.1%

JPY

ADDITIONAL INFO

COUNTRY:

Japan

CENTRAL BANK:

Bank of Japan

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

19%

EUR/TRY

COUNTRIES:

Eurozone/Turkey

2012 HIGHS & LOWS:

2.4607/2.1808

DAILY AVERAGE MOVEMENT IN PIPS:

281.7

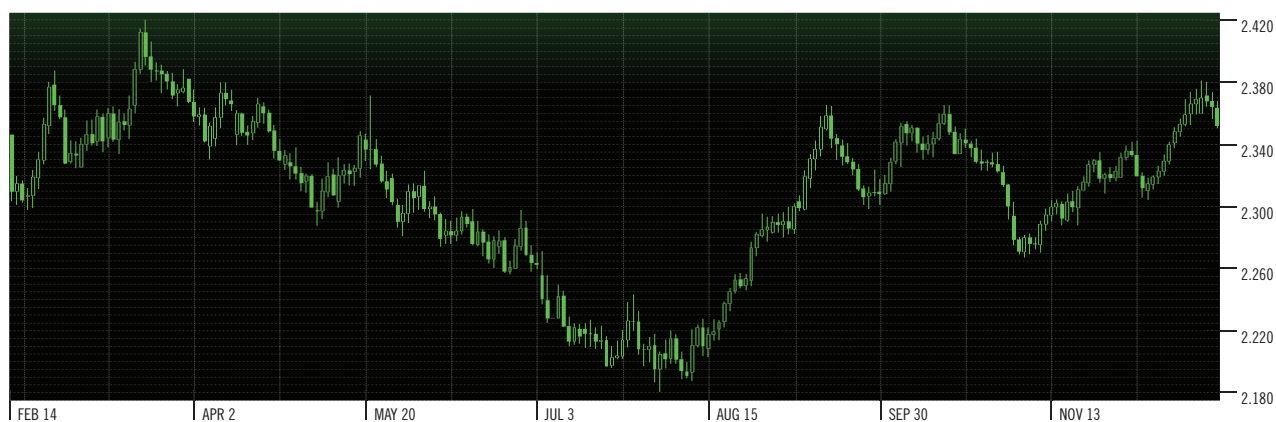
PAIRS THAT CORRELATE:

N/A

PAIR TYPE:

Cross

DAILY CHART: EUR/TRY Daily Chart from February 14, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **EUR/TRY** is the pairing of the euro and the Turkish lira. This exotic cross is affected by news releases coming out of the eurozone and economic conditions in Turkey. As an emerging market, Turkey is expected to experience rapid growth and modern industrialization. This growth may prove to have an effect on the TRY.

EUR

ADDITIONAL INFO

COUNTRY:

Eurozone

CENTRAL BANK:

European Central Bank

NICKNAME:

Fiber

% OF AVERAGE DAILY TURNOVER:*

39.1%

TRY

ADDITIONAL INFO

COUNTRY:

Turkey

CENTRAL BANK:

Central Bank of the Republic of Turkey

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

0.7%

GBP/AUD

COUNTRIES:

United Kingdom/Australia

2012 HIGHS & LOWS:

Did not offer

DAILY AVERAGE MOVEMENT IN PIPS:

145

PAIRS THAT CORRELATE:

GBP/NZD, GBP/CAD, GBP/USD

PAIR TYPE:

Cross

DAILY CHART: GBP/AUD Daily Chart from May 13, 2013 to July 11, 2013 on the FXDD Swordfish Platform.



The **GBP/AUD** is the pairing of the British pound and the Australian dollar. The pair is most active during the euro and U.S. sessions and when Australian data is released. Some notable news releases affecting the pair include the Australian RBA rate decision and gross domestic product as well as the UK trade balance and consumer price index.

GBP

ADDITIONAL INFO

COUNTRY:

United Kingdom

CENTRAL BANK:

Bank of England

NICKNAME:

Sterling, Cable

% OF AVERAGE DAILY TURNOVER:*

12.9%

AUD

ADDITIONAL INFO

COUNTRY:

Australia

CENTRAL BANK:

Reserve Bank of Australia

NICKNAME:

Aussie

% OF AVERAGE DAILY TURNOVER:*

7.6%

GBP/CAD

COUNTRIES:

United Kingdom/Canada

2012 HIGHS & LOWS:

Did not offer

DAILY AVERAGE MOVEMENT IN PIPS:

90.4

PAIRS THAT CORRELATE:

GBP/USD, GBP/NZD, GBP/AUD

PAIR TYPE:

Cross

DAILY CHART: GBP/CAD Daily Chart from May 13, 2013 to July 11, 2013 on the FXDD Swordfish Platform.



The **GBP/CAD** is the pairing of the British pound and the Canadian dollar. This pair is most active during the euro and U.S. sessions. Some notable news releases affecting the pair include the Bank of Canada rate decision and Ivey purchasing managers index as well as the UK trade balance and consumer price index.

GBP

ADDITIONAL INFO

COUNTRY:

United Kingdom

CENTRAL BANK:

Bank of England

NICKNAME:

Sterling, Cable

% OF AVERAGE DAILY TURNOVER:*

12.9%

CAD

ADDITIONAL INFO

COUNTRY:

Canada

CENTRAL BANK:

Bank of Canada

NICKNAME:

Loonie, Toonie

% OF AVERAGE DAILY TURNOVER:*

5.3%

GBP/CHF

COUNTRIES:

United Kingdom/Switzerland

2012 HIGHS & LOWS:

1.5484/1.4177

DAILY AVERAGE MOVEMENT IN PIPS:

131.9

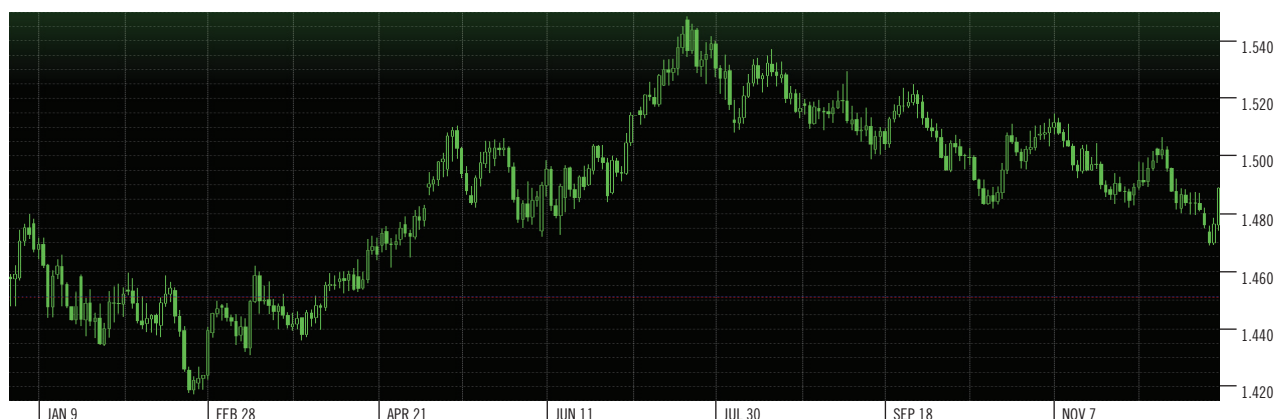
PAIRS THAT CORRELATE:

GBP/NZD, AUD/NZD, GBP/USD

PAIR TYPE:

Cross

ONE-YEAR CHART: GBP/CHF Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **GBP/CHF** is the pairing of the British pound and the Swiss franc. As a safe-haven currency, the franc is subject to movement during times of social and geopolitical unrest. Some notable news releases affecting the pair include the Swiss National Bank monetary policy assessment and consumer price index as well as the UK trade balance and retail sales.

GBP

ADDITIONAL INFO

COUNTRY:

United Kingdom

CENTRAL BANK:

Bank of England

NICKNAME:

Sterling, Cable

% OF AVERAGE DAILY TURNOVER:*

12.9%

CHF

ADDITIONAL INFO

COUNTRY:

Switzerland

CENTRAL BANK:

Swiss National Bank

NICKNAME:

Swiss

% OF AVERAGE DAILY TURNOVER:*

6.4%

GBP/JPY

COUNTRIES:

United Kingdom/Japan

2012 HIGHS & LOWS:

141.01/117.3

DAILY AVERAGE MOVEMENT IN PIPS:

176.6

PAIRS THAT CORRELATE:

CAD/JPY, CHF/JPY, EUR/JPY

PAIR TYPE:

Cross

ONE-YEAR CHART: GBP/JPY Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **GBP/JPY** is the pairing of the British pound and the Japanese yen. Also known as the “gopher” or “geppy,” the GBP/JPY is extremely volatile and can move up to 350 pips in a single trading day.

GBP

ADDITIONAL INFO

COUNTRY:

United Kingdom

CENTRAL BANK:

Bank of England

NICKNAME:

Sterling, Cable

% OF AVERAGE DAILY TURNOVER:*

12.9%

JPY

ADDITIONAL INFO

COUNTRY:

Japan

CENTRAL BANK:

Bank of Japan

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

19%

NZD/JPY

COUNTRIES:

New Zealand/Japan

2012 HIGHS & LOWS:

Did not offer

DAILY AVERAGE MOVEMENT IN PIPS:

152.6

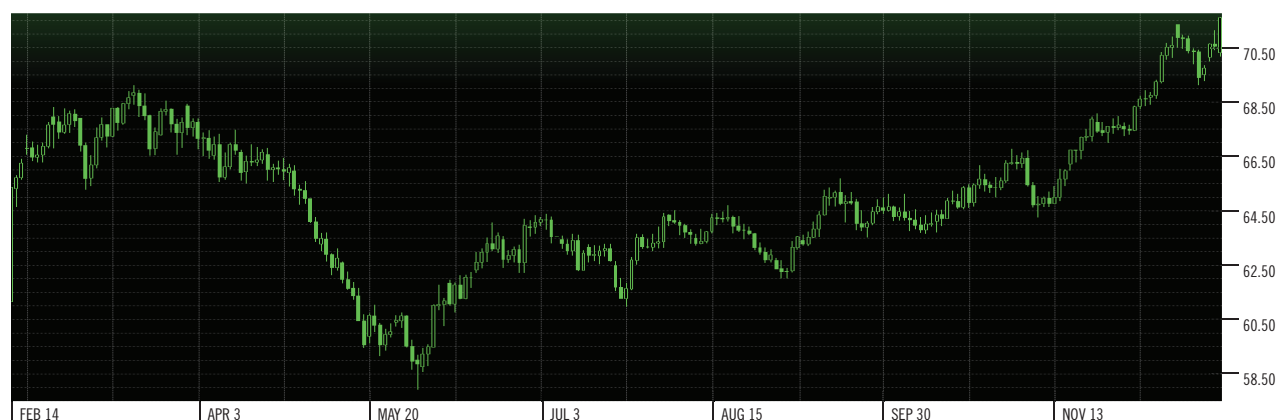
PAIRS THAT CORRELATE:

CAD/JPY, AUD/JPY, CHF/JPY

PAIR TYPE:

Cross

DAILY CHART: NZD/JPY Daily Chart from February 14, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **NZD/JPY** is the pairing of the New Zealand dollar and the Japanese yen. The difference in interest rates between NZD and JPY makes NZD/JPY a popular pair to “carry trade.” A carry trade involves buying a currency with a high interest rate in hopes of earning profit off the daily swap payments (although losses are certainly possible).

NZD

ADDITIONAL INFO

COUNTRY:

New Zealand

CENTRAL BANK:

Reserve Bank of New Zealand

NICKNAME:

Kiwi

% OF AVERAGE DAILY TURNOVER:*

1.6%

JPY

ADDITIONAL INFO

COUNTRY:

Japan

CENTRAL BANK:

Bank of Japan

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

19%





COMMODITY PAIRS CURRENCY GUIDE

XAG/USD

COUNTRIES:

Silver/United States

2012 HIGHS & LOWS:

37.48/26.11

DAILY AVERAGE MOVEMENT IN PIPS:

7.1

PAIRS THAT CORRELATE:

XAU/USD

PAIR TYPE:

Commodity

ONE-YEAR CHART: XAG/USD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



XAG/USD conveys the value of silver compared to the United States dollar. The silver instrument correlates closely to gold but, unlike gold, can be traded for a smaller spread cost. Savvy traders can attempt to profit from fluctuations in the price of metals or use these instruments as a safeguard against inflation or commodity pairs.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

XAU/USD

COUNTRIES:

Gold/United States

2012 HIGHS & LOWS:

1795.52/1526.82

DAILY AVERAGE MOVEMENT IN PIPS:

317.5

PAIRS THAT CORRELATE:

XAG/USD

PAIR TYPE:

Commodity

ONE-YEAR CHART: XAU/USD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



XAU/USD conveys the value of gold compared to the United States dollar. Savvy traders can attempt to profit from fluctuations in the price of metals or use these instruments as a safeguard against inflation or commodity pairs.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%



EMERGING MARKET

PAIRS

CURRENCY GUIDE

USD/MXN

COUNTRIES:

United States/Mexico

2012 HIGHS & LOWS:

14.597/12.548

DAILY AVERAGE MOVEMENT IN PIPS:

168.8

PAIRS THAT CORRELATE:

N/A

PAIR TYPE:

Emerging

ONE-YEAR CHART: USD/MXN Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/MXN** is the pairing of the United States dollar and the Mexican peso. Mexico is an emerging power. Experts at Goldman Sachs have anticipated Mexico becoming the fifth largest economy in the world by 2050. As Mexico continues to develop, investors eagerly anticipate the future of this pair.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

MXN

ADDITIONAL INFO

COUNTRY:

Mexico

CENTRAL BANK:

Bank of Mexico

NICKNAME:

N/A

% OF AVERAGE DAILY TURNOVER:*

1.3%

USD/SGD

COUNTRIES:

United States/Singapore

2012 HIGHS & LOWS:

1.3003/1.2150

DAILY AVERAGE MOVEMENT IN PIPS:

56.9

PAIRS THAT CORRELATE:

N/A

PAIR TYPE:

Emerging

ONE-YEAR CHART: USD/SGD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/SGD** is the pairing of the United States dollar and the Singapore dollar. The difference in interest rates between USD and SGD makes USD/SGD a popular pair to “carry trade.” A carry trade involves buying a currency with a high interest rate in hopes of earning profit off the daily swap payments (although losses are certainly possible).

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

SGD

ADDITIONAL INFO

COUNTRY:

Singapore

CENTRAL BANK:

Monetary Authority of Singapore

NICKNAME:

N/A

% OF AVERAGE DAILY TURNOVER:*

1.4%

USD/TRY

COUNTRIES:

United States/Turkey

2012 HIGHS & LOWS:

1.8976/1.7333

DAILY AVERAGE MOVEMENT IN PIPS:

18.6

PAIRS THAT CORRELATE:

N/A

PAIR TYPE:

Emerging

ONE-YEAR CHART: USD/TRY Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/TRY** is the pairing of the United States dollar and the Turkish lira. As an emerging market, Turkey is expected to experience rapid growth and modern industrialization. Turkey has experienced a dramatic increase in its GDP since 2001 even throughout the period of global recession. This growth may prove to have an effect on the TRY.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

TRY

ADDITIONAL INFO

COUNTRY:

Turkey

CENTRAL BANK:

Central Bank of the Republic of Turkey

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

0.7%

USD/CNH

COUNTRIES:

United States/China

2012 HIGHS & LOWS:

6.3934/6.2012

DAILY AVERAGE MOVEMENT IN PIPS:

172.9

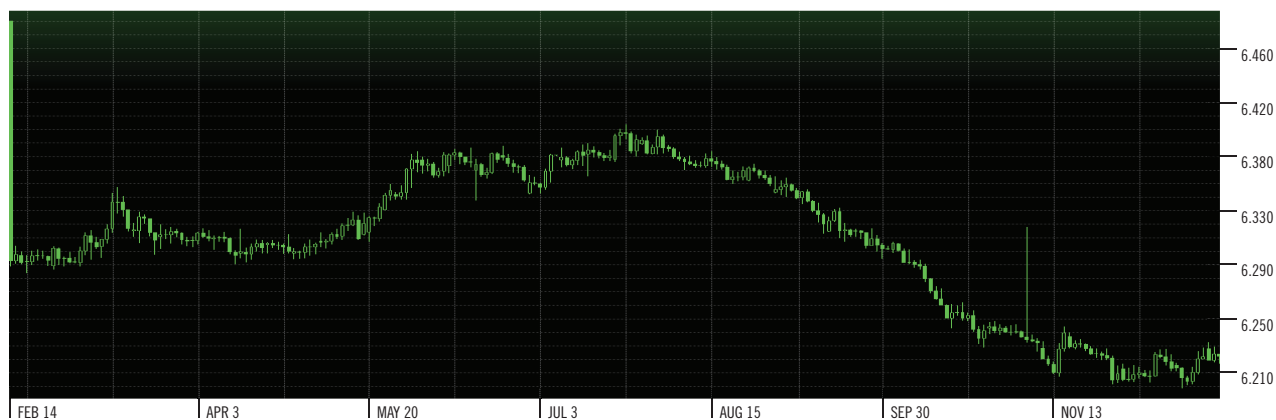
PAIRS THAT CORRELATE:

N/A

PAIR TYPE:

Emerging

ONE-YEAR CHART: USD/CNH Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/CNH** is the pairing of the United States Dollar and the Chinese offshore renminbi. China is one of the BRIC countries. Considered one of the “Big Four,” China is the largest emerging market in terms of GDP. Since 2005, the yuan has been pegged to the United States dollar. The Chinese government is expected to increase the flexibility of the exchange rates in the future, which may result in price spikes in the pair.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

CNH

ADDITIONAL INFO

COUNTRY:

China

CENTRAL BANK:

People's Bank of China

NICKNAME:

Offshore Renminbi

% OF AVERAGE DAILY TURNOVER:*

0.9%

USD/CNY

COUNTRIES:

United States/China

2012 HIGHS & LOWS:

6.3540/6.2434

DAILY AVERAGE MOVEMENT IN PIPS:

83.9

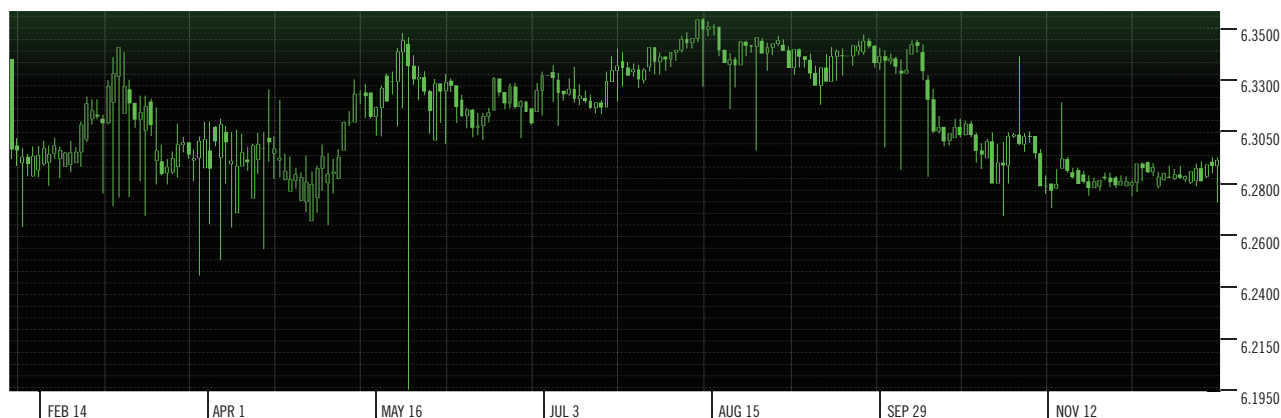
PAIRS THAT CORRELATE:

N/A

PAIR TYPE:

Emerging

ONE-YEAR CHART: USD/CNY Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/CNY** is the pairing of the United States dollar and the Chinese yuan. China is one of the BRIC countries. Considered one of the “Big Four,” China is the largest emerging market in terms of GDP. Since 2005, the yuan has been pegged to the United States dollar. The Chinese government is expected to increase the flexibility of the exchange rates in the future, which may result in price spikes in the pair.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

CNY

ADDITIONAL INFO

COUNTRY:

China

CENTRAL BANK:

People's Bank of China

NICKNAME:

Onshore Renminbi

% OF AVERAGE DAILY TURNOVER:*

0.9%

USD/INR

COUNTRIES:

United States/India

2012 HIGHS & LOWS:

57.50/48.49

DAILY AVERAGE MOVEMENT IN PIPS:

43.7

PAIRS THAT CORRELATE:

N/A

PAIR TYPE:

Emerging

ONE-YEAR CHART: USD/INR Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/INR** is the pairing of the United States dollar and the Indian rupee. India is one of the four largest emerging markets, known as the BRIC countries. According to the 2010 BIS Triennial Central Bank Survey, the rupee grew 42% since 2008. As the country continues to develop, the rupee may appreciate even more.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

INR

ADDITIONAL INFO

COUNTRY:

India

CENTRAL BANK:

Reserve Bank of India

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

0.9%

USD/KRW

COUNTRIES:

United States/South Korea

2012 HIGHS & LOWS:

1186.60/1062.35

DAILY AVERAGE MOVEMENT IN PIPS:

941.9

PAIRS THAT CORRELATE:

N/A

PAIR TYPE:

Emerging

ONE-YEAR CHART: USD/KRW Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/KRW** is the pairing of the United States dollar and the South Korean won. The won was initially pegged to the dollar at 15 won per dollar but adopted a free-floating exchange rate in 1980. South Korea's economy has been rapidly growing since the 1960s and continues to expand along with the other Asian Tigers.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

KRW

ADDITIONAL INFO

COUNTRY:

South Korea

CENTRAL BANK:

Bank of Korea

NICKNAME:

None

% OF AVERAGE DAILY TURNOVER:*

1.5%

USD/TWD

COUNTRIES:

United States/Taiwan

2012 HIGHS & LOWS:

30.32/28.83

DAILY AVERAGE MOVEMENT IN PIPS:

12.7

PAIRS THAT CORRELATE:

N/A

PAIR TYPE:

Emerging

ONE-YEAR CHART: USD/TWD Daily Chart from January 1, 2012 to December 31, 2012 on the FXDD Swordfish Platform.



The **USD/TWD** is the pairing of the United States dollar and the Taiwan dollar. Known as one of the “Four Asian Tigers,” Taiwan experienced rapid industrialization and economic growth during the latter half of the twentieth century. This period of time is known as the Taiwan Miracle. Taiwan imports its energy needs due to its lack of natural resources, and therefore the TWD may be affected by oil prices.

USD

ADDITIONAL INFO

COUNTRY:

United States

CENTRAL BANK:

Federal Reserve System

NICKNAME:

Buck, Greenback

% OF AVERAGE DAILY TURNOVER:*

84.9%

TWD

ADDITIONAL INFO

COUNTRY:

Taiwan

CENTRAL BANK:

Central Bank of the Republic of China

NICKNAME:

Kuài

% OF AVERAGE DAILY TURNOVER:*

0.5%



CONTACT INFORMATION

If you would like more information on FXDD and trading FX options, we would love to hear from you!

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NOTES

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.



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