

Central Bank Rates

	USD	5.25%
	EUR	4.00%
	JPY	0.50%

	GBP	5.50%
	CHF	2.50%

	CAD	4.25%
	AUD	6.25%
	NZD	8.00%

Date	Country/ Currency	Event	GMT	EDT	CONSENSUS	PREVIOUS
2-6 Jul	GBP	HBOS House Price (3Mths/Year) (JUN)			10.9%	10.6%
	GBP	HBOS Plc house prices, seasonally adjusted (MoM) (JUN)			0.7%	0.3%
1-Jul Sun	AUD	AiG Performance of Manufacturing Index (JUN)	23:30	19:30		55.2
	JPY	Tankan Large Manufacturers Index (2Q)	23:50	19:50	23	23
	JPY	Tankan Large Manufacturing Outlook (2Q)	23:50	19:50	22	20
	JPY	Tankan Non-Manufacturing (2Q)	23:50	19:50	22	22
	JPY	Tankan Non-Manufacturing Outlook (2Q)	23:50	19:50	23	23
	JPY	Tankan Large All Industrial Capital Expenditures (2Q)	23:50	19:50	9.0%	2.9%
	AUD	TD Securities Inflation (MoM) (JUN)	0:30	20:30		0.1%
	AUD	TD Securities Inflation (YoY) (JUN)	0:30	20:30		2.6%
	JPY	Labor Cash Earnings (YoY) (MAY)	1:30	21:30	0.2%	-0.2%
	JPY	Overtime Earnings (YoY) (MAY)	1:30	21:30		1.5%
2-Jul Mon	JPY	Vehicle Sales (YoY) (JUN)	5:00	1:00		
	AUD	RBA Commodity Index SDR (YoY) (JUN)	6:30	2:30		5.80%
	CHF	SVME - Purchasing Managers Index (JUN)	7:30	3:30	59.8	58.9
	EUR	Italian Purchasing Managers Index - Manufacturing (JUN)	7:45	3:45	55.1	55
	EUR	French Purchasing Managers Index - Manufacturing (JUN)	7:50	3:50	54.6	54.3
	EUR	German Purchasing Managers Index - Manufacturing (JUN)	7:55	3:55	56.4	56.1
	EUR	Euro Zone Purchasing Managers Index - Manufacturing (JUN F)	8:00	4:00	55.4	55.4
	EUR	Italian Large Company Employment n.s.a. (YoY) (APR)	8:00	4:00		0.6%
	GBP	Purchasing Managers Index - Manufacturing (JUN F)	8:30	4:30	54.7	54.9
	GBP	Index of Services (3mth/3mth) (APR)	8:30	4:30	0.8%	0.8%
	USD	ISM Manufacturing (JUN)	14:00	10:00	55	55
	USD	ISM Manufacturing - Prices Paid (JUN)	14:00	10:00	69	71
	EUR	Italian New Car Registrations (YoY) (JUN)	16:00	12:00		7.3%
	EUR	Italian Budget Balance (euros) (JUN)	17:00	13:00		-11.0B
	EUR	Italian Budget Balance (euros) (YTD) (JUN)	17:00	13:00		-44.8B
JPY	Monetary Base (YoY) (JUN)	23:50	19:50	-4.2%	-5.7%	
3-Jul Tues	EUR	Bundesbank's Vice President Zeitler Speaks in Frankfurt				
	USD	Total Vehicle Sales (JUN)			16.4M	16.2M
	USD	Domestic Vehicle Sales (JUN)			12.4M	12.3M
	AUD	Retail Sales (MAY)	1:30	21:30	0.7%	0.1%
	AUD	Building Approvals (MoM) (MAY)	1:30	21:30	-1.4%	8.1%
	AUD	Building Approvals (YoY) (MAY)	1:30	21:30		4.5%
	CHF	Consumer Price Index (MoM) (JUN)	5:45	1:45	0.2%	0.2%
	CHF	Consumer Price Index (YoY) (JUN)	5:45	1:45	0.7%	0.5%
	EUR	ECB's Bini Smaghi Speaks in Rome	8:00	4:00		
	EUR	Italian Deficit to GDP (YTD) (1Q)	8:00	4:00		4.5%
	GBP	Purchasing Managers Index - Construction (JUN)	8:30	4:30	57.7	58
	EUR	Euro-Zone Producer Price Index (MoM) (MAY)	9:00	5:00	0.3%	0.4%
	EUR	Euro-Zone Producer Price Index (YoY) (MAY)	9:00	5:00	2.4%	2.4%
	EUR	Euro-Zone Unemployment Rate (MAY)	9:00	5:00	7.1%	7.1%
	USD	ISCS-UBS (30-June)	11:45	7:45		-0.7%
	USD	Redbook (30-June)	12:55	8:55		-1.0%
	EUR	ECB's Trichet Speaks in Frankfurt	13:45	9:45		
	USD	Factory Orders (MAY)	14:00	10:00	-0.8%	0.3%
	USD	Pending Home Sales MoM (MAY)	14:00	10:00	0.6%	-3.2%
	USD	ABC Consumer Confidence (1- July)	21:00	17:00		-12
GBP	Nationwide Consumer Confidence (JUN)	23:01	19:01	97	99	
AUD	AiG Performance of Service Index (JUN)	23:30	19:30		56.1	
AUD	Reserve Bank of Australia Rate Decision	23:30	19:30	6.25%	6.25%	
4-Jul Wed	AUD	Trade Balance (Australian dollars) (MAY)	1:30	21:30	-1200M	-962M
	AUD	Exports (Australian dollars) (MAY)	1:30	21:30		18079M
	AUD	Imports (Australian dollars) (MAY)	1:30	21:30		19041M
	EUR	Italian Purchasing Managers Index - Services (JUN)	7:45	3:45	56.8	56.5
	EUR	French Purchasing Managers Index - Services (JUN)	7:50	3:50	58.4	57.9
	EUR	German Purchasing Managers Index - Services (JUN)	7:55	3:55	58.0	57.5
	EUR	Euro Zone Purchasing Managers Index - Services (JUN F)	8:00	4:00	58.3	58.3

	EUR	Euro Zone Purchasing Managers Index - Composite (JUN F)	8:00	4:00		57.7
	GBP	Official Reserves (Changes) (JUN)	8:30	4:30		-\$444M
	GBP	Purchasing Managers Index Services (JUN)	8:30	4:30	57.0	57.2
	GBP	BoE Mortgage Equity Withdrawal (British pounds) (1Q)	8:30	4:30	14.5B	14.6B
	EUR	Euro-Zone Retail Sales (MoM) (MAY)	9:00	5:00	0.0%	0.2%
	EUR	Euro-Zone Retail Sales (YoY) (MAY)	9:00	5:00	1.6%	1.6%
	GBP	BRC Shop Price Index (MoM) (JUN)	9:30	5:30		
	GBP	BRC Shop Price Index (YoY) (JUN)	9:30	5:30		0.4%
5-Jul	NZD	ANZ Commodity Price (JUN)	3:00	23:00		2.6%
Thurs	JPY	Leading Economic Index (MAY P)	5:00	1:00	40%	18.2%
	JPY	Coincident Index (MAY P)	5:00	1:00	66.7%	65.0%
	USD	Monster Employment Index (JUN)	10:00	6:00		189
	USD	MBA Mortgage Applications (29-June)	11:00	7:00		-3.9%
	GBP	Bank of England Rate Decision	11:00	7:00	5.75%	5.50%
	USD	Challenger Job Cuts (YoY) (JUN)	11:30	7:30		32.4%
	EUR	European Central Bank Rate Decision	11:45	7:45	4.00%	4.00%
	USD	ADP Employment Change (JUN)	12:15	8:15	103K	97K
	EUR	ECB President Trichet Speaks at Press Conference	12:30	8:30		
	EUR	ECB's Bini Smaghi Speaks in Frankfurt	12:30	8:30		
	CAD	Building Permits (MoM) (MAY)	12:30	8:30	4.5%	-8.4%
	USD	Initial Jobless Claims (30-June)	12:30	8:30	315K	313K
	USD	Continuing Claims (23-June)	12:30	8:30		2490K
	USD	ISM Non-Manufacturing (JUN)	14:00	10:00	57.5	59.7
	USD	ISM Non-Manufacturing - Prices (JUN)	14:00	10:00	64.0	66.4
	CAD	Ivey Purchasing Managers Index (JUN)	14:00	10:00	62.0	62.7
	USD	EIA Crude Oil Stocks (29-June)	14:30	10:30		1.6M
	AUD	AiG Perf of Construction Index (JUN)	23:30	19:30		45.1
	JPY	Official Reserve Assets (JUN)	23:50	19:50		\$911.1B
6-Jul	USD	Fed's Yellen Speaks at Conference in Singapore	4:01	0:01		
Fri	CHF	Unemployment Rate (JUN)	5:45	1:45	2.6%	2.7%
	CHF	Unemployment Rate, seasonally adjusted (JUN)	5:45	1:45	2.7%	2.8%
	AUD	Foreign Reserves (JUN)	6:30	2:30		\$84.6B
	EUR	French Costs of Construction (1Q)	6:45	2:45		
	EUR	French Trade Balance (euros) (MAY)	6:45	2:45	-2.6B	-2.8B
	EUR	French Central Government Balance (euros) (MAY)	6:45	2:45		-42.5B
	EUR	ECB's Ordenez, EU Almunia Speak at Conference in Santander	8:00	4:00		
	GBP	Industrial Production (MoM) (MAY)	8:30	4:30	0.3%	0.3%
	GBP	Industrial Production (YoY) (MAY)	8:30	4:30	0.3%	0.4%
	GBP	Manufacturing Production (MoM) (MAY)	8:30	4:30	0.3%	0.3%
	GBP	Manufacturing Production (YoY) (MAY)	8:30	4:30	0.9%	1.3%
	EUR	German Factory Orders, seasonally adjusted (MoM) (MAY)	10:00	6:00	0.5%	-1.2%
	EUR	German Factory Orders, not seasonally adjusted (YoY) (MAY)	10:00	6:00	8.6%	11.7%
	EUR	Euro-Zone OECD Leading Indicator (MAY)	10:00	6:00		110
	CAD	Net Change in Employment (JUN)	11:00	7:00	15.8K	9.3K
	CAD	Unemployment Rate (JUN)	11:00	7:00	6.1%	6.1%
	USD	Change in Nonfarm Payrolls (JUN)	12:30	8:30	120k	157k
	USD	Unemployment Rate (JUN)	12:30	8:30	4.5%	4.5%
	USD	Change in Manufacturing Payrolls (JUN)	12:30	8:30	-13K	-19K
	USD	Average Hourly Earnings (MoM) (JUN)	12:30	8:30	0.3%	0.3%
	USD	Average Hourly Earnings (YoY) (JUN)	12:30	8:30		3.8%
	USD	Average Weekly Hours (JUN)	12:30	8:30	33.9	33.9

The information contained herein is derived from sources we believe to be reliable, but of which we have not independently verified. FXCM, L.L.C.® assumes no responsibility for errors, inaccuracies or omissions in these materials, nor shall it be liable for damages arising out of any person's reliance upon this information. FXCM, L.L.C.® does not warrant the accuracy or completeness of the information, text, graphics, links or other items contained within these materials. FXCM, L.L.C.® shall not be liable for any special, indirect, incidental, or consequential damages, including without limitation losses, lost revenues, or lost profits that may result from these materials. Opinions and estimates constitute our judgment and are subject to change without notice. Past performance is not indicative of future results.

