

FX MID-DAY REPORT



TODAY

The major themes in financial markets will be centered around month end flows September month end flows are bullish USD.

We are of the view of constructive bullish movements in the mid term for risk assets however month-end dollar fixings will drive the USD up against major G-10 crosses

Please note that the month end fixing hour is at 15:00 cet

Trade responsibly

You can WhatsApp this number for questions and comments

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*FX MID DAY REPORT
30 SEPTEMBER 2020*