



## 美元兌主要貨幣技術分析

	阻力位 2	阻力位 1	現價	支持位 1	支持位 2	走勢
歐羅兌美元	1.2077	1.1908	1.1630	1.1528	1.1460	下跌
美元兌日圓	154.45	153.69	152.69	149.00	147.65	上升
英鎊兌美元	1.3726	1.3660	1.3404	1.3281	1.3141	偏軟
美元兌瑞郎	0.8176	0.8104	0.8020	0.7770	0.7617	回升
澳元兌美元	0.6811	0.6759	0.6587	0.6357	0.6203	反覆
紐元兌美元	0.6093	0.6032	0.5787	0.5681	0.5628	回軟
美元兌加元	1.4075	1.3996	1.3952	1.3721	1.3636	回穩
美元兌 CNH	7.1666	7.1550	7.1501	7.1008	7.0868	回升

資料來源：路透

## 主要貨幣利率

貨幣	下次議息結果日期	時間	上次利率	實際利率	市場預測
美元	10月30日	02:00	4.00%-4.25%	4.00%-4.25%	4.00-4.25%
歐羅	10月30日	21:15	2.00%	2.00%	2.00%
瑞郎	12月11日	15:30	0%	0%	0%
英鎊	11月06日	19:00	4.25%	4.25%	4%
日元	10月30日	11:00	0.50%	0.50%	0.50%
澳元	11月04日	12:30	3.60%	3.60%	3.60%
紐元	11月26日	09:00	2.5%	2.5%	2.25%
加元	10月29日	21:45	2.50%	2.50%	2.50%

資料來源：路透

## 上日重要經濟數據公佈結果

日期及時間	地區	數據及事項	市場預測	上次	實際
10月08日09:00	新西蘭	央行公佈利率決議	2.75	3.0%	2.5%

資料來源：路透

## 本週重要經濟數據公佈時間表

日期及時間	地區	數據及事項	市場預測	上次數字	實際數字
10 月 06 日 08:00	澳洲	TD 通脹年率 (9 月)	-	2.8%	3%
10 月 06 日 16:30	歐元區	投資者信心指數 (10 月)	-	-9.2	-5.4
10 月 06 日 17:00	歐元區	零售銷售年率 (8 月)	-	2.1%	1%
10 月 07 日 05:00	新西蘭	商業信心指數季率 (Q3)	-	22	18
10 月 07 日 07:30	澳洲	消費者信心指數 (10 月)	-	-3.1	-3.5
10 月 08 日 09:00	新西蘭	央行公佈利率決議	2.75%	3.0%	2.5%
10 月 09 日 02:30	美國	FOMC 會議紀要	-	-	-
10 月 09 日 20:30	美國	初請救濟金人數		223K	
10 月 10 日 20:30	加拿大	失業率 (9 月)	7.1%	7.1%	
10 月 10 日 22:00	美國	密歇根大學消費者信心指數	-	55.1	

資料來源：路透

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