

FOREX COLLERATION

CHEAT SHEET

	AUDUSD	EURCHF	EURGBP	EURJPY	EURUSD	GBPJPY	GBPUSD	USDCHF	USDJPY	XAUUSD
AUDUSD		0.5046	-0.0410	0.3551	0.7866	0.2892	0.8168	-0.4197	-0.2921	-0.0334
EURCHF	0.5046		0.3639	-0.2295	0.7019	-0.3390	0.5286	0.3133	-0.6271	-0.7311
EURGBP	-0.0410	0.3639		-0.3525	0.2856	-0.6777	-0.2180	0.0820	-0.3999	-0.2700
EURJPY	0.3551	-0.2295	-0.3525		-0.1420	0.9266	0.0279	-0.0957	0.7531	0.1170
EURUSD	0.7866	0.7019	0.2856	-0.1420		-0.2338	0.8727	-0.4560	-0.7559	-0.1040
GBPJPY	0.2892	-0.3390	-0.6777	0.9266	-0.2338		0.1016	-0.1140	0.7567	0.2124
GBPUSD	0.8168	0.5286	-0.2180	0.0279	0.8727	0.1016		-0.5072	-0.5710	0.0330
USDCHF	-0.4197	0.3133	0.0820	-0.0957	-0.4560	-0.1140	-0.5072		0.2265	-0.7749
USDJPY	-0.2921	-0.6271	-0.3999	0.7531	-0.7559	0.7567	-0.5710	0.2265		0.1559
XAUUSD	-0.0334	-0.7311	-0.2700	0.1170	-0.1040	0.2124	0.0330	-0.7749	0.1559	

Source: SaxoBank – The data is an estimation only and is used for the purpose of demonstrating FX correlation.

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