

Daily TMU Update

November 16, 2015

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0725	1,617	ZAR	14.3805	104.8
GBP	1.5214	2,294	TRY	2.8839	523
JPY	122.42	12.31	DKK	6.9549	216.8
CHF	1.0068	1,497	AED	3.6726	410.5
CAD	1.3309	1,133	KWD	0.3038	4,963
AUD	0.7113	1,072	SAR	3.7501	402.0
CNY	6.3785	236.3	QAR	3.6405	414.1
RUB	66.7380	22.6	SEK	8.7044	173.2
LBP (BDL Closing)	1507.50		INR	66.178	22.78

COMMODITIES

Gold	1,095.61	Platinum	868.49	Brent Oil	44.74
Silver	14.40	Palladium	545.47	Crude Oil (WTI)	40.90

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.20	0.36	0.60	0.94
EUR	-0.15	-0.09	-0.02	0.07
GBP	0.51	0.58	0.74	1.04

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.83%	1.62%	2.24%	3.03%

LBP Securities	6 Mnth	1 Yr	2 Yr	3 Yr	5 Yr	8 Yr	10 Yr	12Yr	15Yr	20Yr	30Yr
TBills	4.99%	5.35%	5.84%	6.50%	6.75%	7.22%	7.46%	7.56%	--	--	--
BDL CDs	4.99%	5.35%	5.84%	6.50%	6.75%	7.22%	7.46%	7.56%	7.90%	8.32%	9.00%

Please note that the Indicative Rates for BDL CDs given above are intended for Financial Institutions Only

INDICATION ON LEBANESE USD EURO BONDS

Maturity	12-Oct-17	14-Apr-20	4-Nov-24	3-Nov-28	2-Nov-35
Coupon	5.00%	5.80%	6.25%	6.65%	7.05%
Price	101.00	101.50	100.75	100.75	100.75
Yield	4.46%	5.42%	6.14%	6.56%	6.98%

INTERNATIONAL MARKETS

[Please Click on the Links Below For The Full Articles](#)

- Euro slips to six-and-a-half month lows after Paris attacks
- Oil edges up after Paris attacks, French air strikes in Syria

DATA

Data	Beirut Time	Forecast	Prior
Eurozone Inflation	12:00	0.1%	0.2%
US NY Fed Manufacturing	15:30	-6.00	-11.36

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0660	1.0680	1.0732	1.0780	1.0800
British Pound	1.5180	1.5200	1.5218	1.5230	1.5250
Japanese Yen	122.00	122.20	122.42	122.60	122.80
Swiss Franc	1.0020	1.0040	1.0068	1.0090	1.0110
Gold	1070.00	1080.00	1095.11	1100.00	1110.00
Silver	14.10	14.30	14.47	14.50	14.70

LOCAL MARKETS

FX MARKET NEWS

The Central Bank Intervention Range is stable at 1501-1514 implying an official USD/LBP closing rate of 1507.50.

BEIRUT STOCK EXCHANGE - PREVIOUS DAY'S ACTIVITY

BSE	Open	High	Low	Close	Previous Close	% Change	Share Volume
Solidere A	9.90	10.18	9.76	10.13	9.92	2.12%	21,147
Solidere B	9.38	10.00	9.38	10.00	9.92	0.81%	5,983
Solidere GDR					9.65		
BLOM Bank GDR	0.00	0.00	0.00	9.58	9.58	0.00%	0
Bank AUDI GDR	6.00	6.00	6.00	6.00	5.90	1.69%	5,000
Byblos Bank	0.00	0.00	0.00	1.60	1.60	0.00%	0
HOLCIM Liban	0.00	0.00	0.00	14.50	14.50	0.00%	0

Sources: Reuters, Bloomberg

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