

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0656	1,606	ZAR	14.3408	105.1
GBP	1.5166	2,286	TRY	2.8847	523
JPY	123.38	12.22	DKK	7.0000	215.4
CHF	1.0113	1,491	AED	3.6730	410.4
CAD	1.3337	1,130	KWD	0.3041	4,958
AUD	0.7081	1,067	SAR	3.7501	402.0
CNY	6.3740	236.5	QAR	3.6412	414.0
RUB	65.3450	23.1	SEK	8.7409	172.5
LBP (BDL Closing)	1507.50		INR	65.960	22.85

COMMODITIES

Gold	1,077.90	Platinum	863.99	Brent Oil	44.63
Silver	14.23	Palladium	536.97	Crude Oil (WTI)	41.66

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.20	0.36	0.60	0.93
EUR	-0.15	-0.10	-0.02	0.07
GBP	0.51	0.57	0.74	1.03

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.86%	1.67%	2.28%	3.06%

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%

Please Click on the Links Below For The Full Articles

- Gold steady as risk aversion offsets dollar strength
- Oil prices give up early gains as market glut persists

DATA

Data	Beirut Time	Forecast	Prior
UK CPI	11:30	0.1%	-0.1%
German ZEW	12:00	6.0	1.9
US CPI	15:30	0.2%	-0.2%

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0630	1.0650	1.0662	1.0700	1.0720
British Pound	1.5140	1.5160	1.5172	1.5210	1.5230
Japanese Yen	122.90	123.10	123.38	123.50	123.70
Swiss Franc	1.0040	1.0060	1.0112	1.0120	1.0140
Gold	1050.00	1070.00	1078.11	1090.00	1100.00
Silver	14.00	14.20	14.25	14.30	14.50

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	10.00	10.00	9.20	9.22	10.13	-8.98%	25,958
Solidere B	9.99	9.99	9.01	9.09	10.00	-9.10%	16,205
Solidere GDR					9.65		
BLOM Bank GDR	0.00	0.00	0.00	9.58	9.58	0.00%	0
Bank AUDI GDR	0.00	0.00	0.00	6.00	6.00	0.00%	0
Byblos Bank	1.61	1.61	1.60	1.60	1.60	0.00%	6,175
HOLCIM Liban	15.00	15.00	15.00	15.00	14.50	3.45%	6,000

Sources: Reuters, Bloomberg

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