

# Daily TMU Update

November 20, 2015

## Contacts:

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## CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0727	1,617	ZAR	13.9963	107.7
GBP	1.5283	2,304	TRY	2.8426	530
JPY	122.75	12.28	DKK	6.9543	216.8
CHF	1.0123	1,489	AED	3.6730	410.4
CAD	1.3291	1,134	KWD	0.3032	4,972
AUD	0.7199	1,085	SAR	3.7503	402.0
CNY	6.3809	236.3	QAR	3.6414	414.0
RUB	64.5900	23.3	SEK	8.6713	173.8
LBP (BDL Closing)	1507.50		INR	66.113	22.80

## COMMODITIES

Gold	1,086.06	Platinum	864.40	Brent Oil	44.28
Silver	14.28	Palladium	548.00	Crude Oil (WTI)	40.56

## INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.21	0.38	0.61	0.94
EUR	-0.15	-0.10	-0.03	0.07
GBP	0.51	0.57	0.73	1.03

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.91%	1.69%	2.26%	3.02%

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](#)

- Dollar nurses losses against yen and euro, kiwi extends gains
- Oil up a fraction but near three-month lows on surplus supply

### DATA

Data	Beirut Time	Forecast	Prior
Canada Retail Sales	15:30	0.2%	0.5%
Eurozone Consumer Confidence	17:00	-7.5	-7.7

### MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0680	1.0700	<b>1.0725</b>	1.0750	1.0770
British Pound	1.5240	1.5260	<b>1.5290</b>	1.5300	1.5320
Japanese Yen	122.50	122.70	<b>122.80</b>	123.10	123.30
Swiss Franc	1.0090	1.0110	<b>1.0125</b>	1.0160	1.0180
Gold	1070.00	1080.00	<b>1086.11</b>	1090.00	1100.00
Silver	14.00	14.20	<b>14.35</b>	14.40	14.60

### 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	9.29	9.64	9.15	9.50	9.12	4.17%	7,957
Solidere B	9.40	9.40	9.25	9.28	8.95	3.69%	1,463
Solidere GDR					9.70		
BLOM Bank GDR	9.54	9.57	9.50	9.50	9.57	-0.73%	107,500
Bank AUDI GDR	0.00	0.00	0.00	6.00	6.00	0.00%	0
Byblos Bank	1.61	1.61	1.61	1.61	1.62	-0.62%	2,854
HOLCIM Liban	0.00	0.00	0.00	15.00	15.00	0.00%	0

Sources: Reuters, Bloomberg

#### Daily Update Disclaimer

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