

Daily TMU Update

November 30, 2015

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0583	1,595	ZAR	14.3905	104.8
GBP	1.5029	2,266	TRY	2.9275	515
JPY	122.71	12.29	DKK	7.0489	213.9
CHF	1.0309	1,462	AED	3.6729	410.4
CAD	1.3378	1,127	KWD	0.3045	4,951
AUD	0.7190	1,084	SAR	3.7525	401.7
CNY	6.3971	235.7	QAR	3.6418	413.9
RUB	66.3990	22.7	SEK	8.7443	172.4
LBP (BDL Closing)	1507.50		INR	66.825	22.56

COMMODITIES

Gold	1,054.45	Platinum	821.80	Brent Oil	44.75
Silver	13.99	Palladium	542.22	Crude Oil (WTI)	41.76

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.24	0.41	0.65	0.97
EUR	-0.16	-0.12	-0.05	0.04
GBP	0.50	0.57	0.73	1.03

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.93%	1.66%	2.23%	3.00%

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](#)

- Brent crude dips on firm dollar ahead of OPEC meeting
- Gold poised for worst monthly dip in 2-1/2 years

DATA

Data	Beirut Time	Forecast	Prior
UK Consumer Credit	11:30	GBP 1.3 Billion	GBP 1.26 Billion
US Chicago PMI	16:45	54.0	56.2

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0540	1.0560	1.0581	1.0600	1.0620
British Pound	1.4990	1.5010	1.5031	1.5050	1.5070
Japanese Yen	122.40	122.60	122.79	122.90	123.10
Swiss Franc	1.0270	1.0290	1.0314	1.0320	1.0340
Gold	1040.00	1050.00	1055.00	1060.00	1080.00
Silver	13.80	14.00	14.06	14.10	14.30

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	10.90	11.20	10.85	11.19	11.06	1.18%	175,480
Solidere B	10.35	11.00	10.35	10.76	10.97	-1.91%	27,863
Solidere GDR					10.90		
BLOM Bank GDR	0.00	0.00	0.00	9.65	9.65	0.00%	0
Bank AUDI GDR	0.00	0.00	0.00	5.97	5.97	0.00%	0
Byblos Bank	1.61	1.61	1.61	1.61	1.60	0.63%	50,000
HOLCIM Liban	0.00	0.00	0.00	15.00	15.00	0.00%	0

Sources: Reuters, Bloomberg

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