

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0582	1,595	ZAR	14.4055	104.6
GBP	1.5091	2,275	TRY	2.9039	519
JPY	122.97	12.26	DKK	7.0488	213.9
CHF	1.0259	1,469	AED	3.6729	410.4
CAD	1.3347	1,129	KWD	0.3046	4,949
AUD	0.7257	1,094	SAR	3.752	401.8
CNY	6.3970	235.7	QAR	3.6420	413.9
RUB	66.3000	22.7	SEK	8.6997	173.3
LBP (BDL Closing)	1507.50		INR	66.530	22.66

COMMODITIES

Gold	1,070.95	Platinum	839.79	Brent Oil	44.87
Silver	14.17	Palladium	546.60	Crude Oil (WTI)	42.02

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.24	0.42	0.66	0.98
EUR	-0.17	-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	0.94%	1.66%	2.23%	2.99%

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

- Strong dollar, US rate hike prospects keep pressure on gold
- Crude oil prices remain weak ahead of OPEC meeting

DATA

Data	Beirut Time	Forecast	Prior
Eurozone Unemployment Rate	12:00	10.8%	10.8%
US Market PMI	16:45	--	52.6
US ISM Manufacturing PMI	17:00	50.5	50.1

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0540	1.0560	1.0585	1.0600	1.0620
British Pound	1.5020	1.5040	1.5092	1.5110	1.5130
Japanese Yen	122.40	122.60	122.97	123.30	123.50
Swiss Franc	1.0230	1.0250	1.0270	1.0300	1.0320
Gold	1050.00	1060.00	1071.00	1080.00	1090.00
Silver	13.80	14.00	14.18	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	10.91	11.20	10.90	11.16	11.19	-0.27%	26,475
Solidere B	10.77	11.15	10.77	11.00	10.76	2.23%	8,548
Solidere GDR					10.70		
BLOM Bank GDR	9.60	9.60	9.60	9.60	9.65	-0.52%	5,634
Bank AUDI GDR	6.00	6.00	6.00	6.00	5.97	0.50%	5,000
Byblos Bank	1.64	1.64	1.64	1.64	1.61	1.86%	5,000
HOLCIM Liban	15.10	15.10	15.10	15.10	15.00	0.67%	1,781

Sources: Reuters, Bloomberg

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