

Daily TMU Update

December 4, 2015

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0939	1,649	ZAR	14.3809	104.8
GBP	1.5124	2,280	TRY	2.8880	522
JPY	122.55	12.30	DKK	6.8176	221.1
CHF	0.9923	1,519	AED	3.6728	410.4
CAD	1.3357	1,129	KWD	0.3034	4,969
AUD	0.7314	1,103	SAR	3.752	401.8
CNY	6.3963	235.7	QAR	3.6410	414.0
RUB	67.4800	22.3	SEK	8.4824	177.7
LBP (BDL Closing)	1507.50		INR	66.850	22.55

COMMODITIES

Gold	1,061.91	Platinum	848.81	Brent Oil	43.99
Silver	14.06	Palladium	537.70	Crude Oil (WTI)	41.29

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.27	0.45	0.68	1.01
EUR	-0.18	-0.13	-0.06	0.03
GBP	0.50	0.57	0.73	1.03

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.95%	1.72%	2.29%	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%

Please Click on the Links Below For The Full Articles

- Euro holds huge gains after ECB, dollar looks to U.S. jobs for relief
- Crude climbs ahead of OPEC meet as dollar slips back

DATA

Data	Beirut Time	Forecast	Prior
US Change in Nonfarm Payrolls	15:30	200K	271K
US Unemployment Rate	15:30	5.0%	5.0%
US Trade Balance	15:30	-\$40.50 Billion	-\$40.81 Billion

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0870	1.0890	1.0931	1.0960	1.0980
British Pound	1.5090	1.5110	1.5122	1.5160	1.5180
Japanese Yen	122.20	122.40	122.65	122.90	123.10
Swiss Franc	0.9880	0.9900	0.9935	0.9950	0.9970
Gold	1050.00	1060.00	1063.00	1070.00	1080.00
Silver	13.80	14.00	14.10	14.20	14.40

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	10.65	11.10	10.65	10.91	10.69	2.06%	82,305
Solidere B	10.21	11.00	10.21	10.73	10.22	4.99%	20,615
Solidere GDR					10.50		
BLOM Bank GDR	9.60	9.60	9.60	9.60	9.60	0.00%	15,000
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	1.61	0.00%	1,047
HOLCIM Liban	15.00	15.00	15.00	15.00	15.10	-0.66%	100

Sources: Reuters, Bloomberg

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