

Daily TMU Update

December 7, 2015

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0865	1,638	ZAR	14.3548	105.0
GBP	1.5098	2,276	TRY	2.8855	522
JPY	123.29	12.23	DKK	6.8644	219.6
CHF	0.9981	1,510	AED	3.6729	410.4
CAD	1.3399	1,125	KWD	0.3037	4,963
AUD	0.7329	1,105	SAR	3.752	401.8
CNY	6.4065	235.3	QAR	3.6406	414.1
RUB	68.3550	22.1	SEK	8.4921	177.5
LBP (BDL Closing)	1507.50		INR	66.620	22.63

COMMODITIES

Gold	1,085.00	Platinum	878.00	Brent Oil	42.73
Silver	14.55	Palladium	558.50	Crude Oil (WTI)	39.60

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.28	0.46	0.69	1.02
EUR	-0.18	-0.11	-0.03	0.08
GBP	0.50	0.57	0.74	1.05

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.96%	1.73%	2.29%	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	100.00	99.00	99.00	100.25
Yield	4.46%	5.80%	6.40%	6.77%	7.03%

INTERNATIONAL MARKETS

[Please Click on the Links Below For The Full Articles](#)

- [Asia stocks up but wary of China data, oil pressured](#)
- [Gold near 3-week high after U.S. jobs data triggers short covering](#)

DATA

Data	Beirut Time	Forecast	Prior
No Major Data	--	--	--

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0830	1.0850	1.0867	1.0890	1.0910
British Pound	1.5070	1.5090	1.5100	1.5120	1.5140
Japanese Yen	122.90	123.10	123.31	123.40	123.60
Swiss Franc	0.9930	0.9950	0.9989	0.9990	1.0010
Gold	1070.00	1080.00	1085.00	1090.00	1100.00
Silver	14.20	14.40	14.55	14.60	14.80

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	11.45	11.95	11.25	11.47	10.91	5.13%	133,771
Solidere B	11.00	11.75	11.00	11.41	10.73	6.34%	43,449
Solidere GDR					11.60		
BLOM Bank GDR	9.60	9.65	9.60	9.62	9.60	0.21%	17,970
Bank AUDI GDR	0.00	0.00	0.00	6.00	6.00	0.00%	0
Byblos Bank	1.64	1.64	1.64	1.64	1.61	1.86%	2,125
HOLCIM Liban	14.51	15.00	14.51	14.97	15.00	-0.20%	1,589

Sources: Reuters, Bloomberg

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