

Daily TMU Update

December 8, 2015

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0856	1,637	ZAR	14.5400	103.7
GBP	1.5044	2,268	TRY	2.9109	518
JPY	123.09	12.25	DKK	6.8718	219.4
CHF	0.9992	1,509	AED	3.6728	410.4
CAD	1.3513	1,116	KWD	0.3036	4,965
AUD	0.7234	1,091	SAR	3.752	401.8
CNY	6.4154	235.0	QAR	3.6410	414.0
RUB	69.5825	21.7	SEK	8.5424	176.5
LBP (BDL Closing)	1507.50		INR	66.785	22.57

COMMODITIES

Gold	1,071.90	Platinum	857.60	Brent Oil	40.94
Silver	14.28	Palladium	547.30	Crude Oil (WTI)	37.70

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.29	0.48	0.71	1.04
EUR	-0.18	-0.11	-0.03	0.07
GBP	0.50	0.58	0.74	1.05

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.93%	1.66%	2.21%	2.94%

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](#)

- [Dollar firm vs commodity currencies, eyes on oil prices](#)
- [Oil prices edge up from near seven-year lows as China oil imports surprise](#)

DATA

Data	Beirut Time	Forecast	Prior
UK Industrial Output	11:30	1.2%	1.1%
Eurozone GDP	12:00	1.6%	1.6%

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0800	1.0820	1.0855	1.0860	1.0880
British Pound	1.5010	1.5030	1.5049	1.5060	1.5080
Japanese Yen	122.80	123.00	123.13	123.40	123.60
Swiss Franc	0.9960	0.9980	0.9999	1.0020	1.0040
Gold	1050.00	1060.00	1073.00	1080.00	1090.00
Silver	14.00	14.20	14.28	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	11.98	11.98	10.82	11.21	11.47	-2.27%	69,038
Solidere B	11.50	11.50	10.77	11.33	11.41	-0.70%	34,593
Solidere GDR					11.00		
BLOM Bank GDR	9.66	9.70	9.66	9.67	9.62	0.52%	20,300
Bank AUDI GDR	0.00	0.00	0.00	6.00	6.00	0.00%	0
Byblos Bank	1.63	1.63	1.63	1.63	1.64	-0.61%	4,354
HOLCIM Liban	0.00	0.00	0.00	14.97	14.97	0.00%	0

Sources: Reuters, Bloomberg

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