

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0999	1,658	ZAR	15.1300	99.6
GBP	1.5178	2,288	TRY	2.9218	516
JPY	121.63	12.39	DKK	6.7826	222.3
CHF	0.9845	1,531	AED	3.6730	410.4
CAD	1.3558	1,112	KWD	0.3031	4,974
AUD	0.7279	1,097	SAR	3.7514	401.8
CNY	6.4376	234.2	QAR	3.6413	414.0
RUB	69.3400	21.7	SEK	8.4233	179.0
LBP (BDL Closing)	1507.50		INR	66.790	22.57

COMMODITIES

Gold	1,072.49	Platinum	851.50	Brent Oil	40.45
Silver	14.17	Palladium	547.41	Crude Oil (WTI)	37.40

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.30	0.49	0.73	1.05
EUR	-0.19	-0.11	-0.03	0.06
GBP	0.50	0.58	0.74	1.05

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.93%	1.65%	2.22%	2.98%

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 slips as weak oil feeds growth worries, euro bullish](#)
- [Dollar nurses losses, Aussie soars on jobs surprise](#)

DATA

Data	Beirut Time	Forecast	Prior
UK Bank of England Rate	14:00	0.50%	0.50%
US Initial Jobless Claims	15:30	270K	269K

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0970	1.0990	1.1000	1.1030	1.1050
British Pound	1.5140	1.5160	1.5180	1.5200	1.5220
Japanese Yen	121.00	121.20	121.64	121.80	122.00
Swiss Franc	0.9790	0.9810	0.9853	0.9860	0.9880
Gold	1060.00	1070.00	1074.00	1080.00	1090.00
Silver	13.90	14.10	14.23	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	10.80	10.95	10.50	10.52	10.98	-4.19%	27,088
Solidere B	10.75	10.75	10.50	10.50	10.71	-1.96%	11,761
Solidere GDR					10.35		
BLOM Bank GDR	0.00	0.00	0.00	9.70	9.70	0.00%	0
Bank AUDI GDR	0.00	0.00	0.00	6.07	6.07	0.00%	0
Byblos Bank	0.00	0.00	0.00	1.63	1.63	0.00%	0
HOLCIM Liban	0.00	0.00	0.00	15.00	15.00	0.00%	0

Sources: Reuters, Bloomberg

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