

# Daily TMU Update

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## Contacts:

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## CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0939	1,649	ZAR	15.4360	97.7
GBP	1.5136	2,282	TRY	2.9217	516
JPY	122.02	12.35	DKK	6.8187	221.1
CHF	0.9876	1,526	AED	3.6726	410.5
CAD	1.3642	1,105	KWD	0.3032	4,972
AUD	0.7251	1,093	SAR	3.7495	402.1
CNY	6.4490	233.8	QAR	3.6411	414.0
RUB	69.3000	21.8	SEK	8.5158	177.0
LBP (BDL Closing)	1507.50		INR	66.780	22.57

## COMMODITIES

Gold	1,074.26	Platinum	840.13	Brent Oil	37.67
Silver	13.91	Palladium	544.83	Crude Oil (WTI)	35.42

## INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.33	0.51	0.75	1.07
EUR	-0.19	-0.12	-0.03	0.06
GBP	0.51	0.59	0.74	1.06

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.91%	1.60%	2.16%	2.89%

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 index edges up with Fed in focus, yuan weakens further
- Oil prices drop for seventh session on oversupply worries

### DATA

Data	Beirut Time	Forecast	Prior
Eurozone Industrial Production	12:00	1.3	1.7

### MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0930	1.0950	<b>1.0968</b>	1.1000	1.1020
British Pound	1.5150	1.5170	<b>1.5195</b>	1.5230	1.5250
Japanese Yen	120.40	120.60	<b>121.23</b>	121.30	121.50
Swiss Franc	0.9800	0.9820	<b>0.9853</b>	0.9860	0.9880
Gold	1060.00	1070.00	<b>1074.13</b>	1080.00	1090.00
Silver	13.60	13.80	<b>13.91</b>	14.00	14.20

### 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	10.50	10.50	10.01	10.09	10.52	-4.09%	12,879
Solidere B	9.80	10.45	9.80	10.18	10.50	-3.05%	3,711
Solidere GDR					10.50		
BLOM Bank GDR	9.72	9.72	9.72	9.72	9.70	0.21%	8,000
Bank AUDI GDR	6.05	6.05	6.05	6.05	6.07	-0.33%	6,500
Byblos Bank	1.62	1.62	1.62	1.62	1.63	-0.61%	3,500
HOLCIM Liban	14.60	14.60	14.60	14.60	15.00	-2.67%	350

Sources: Reuters, Bloomberg

#### Daily Update Disclaimer

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