

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0940	1,649	ZAR	14.9515	100.8
GBP	1.5046	2,268	TRY	2.9643	509
JPY	121.85	12.37	DKK	6.8195	221.1
CHF	0.9899	1,523	AED	3.6726	410.5
CAD	1.3735	1,098	KWD	0.3034	4,969
AUD	0.7204	1,086	SAR	3.7495	402.1
CNY	6.4645	233.2	QAR	3.6411	414.0
RUB	70.2740	21.5	SEK	8.4934	177.5
LBP (BDL Closing)	1507.50		INR	66.875	22.54

COMMODITIES

Gold	1,064.66	Platinum	861.60	Brent Oil	38.31
Silver	13.82	Palladium	560.60	Crude Oil (WTI)	37.14

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.35	0.53	0.76	1.07
EUR	-0.20	-0.12	-0.03	0.06
GBP	0.50	0.58	0.74	1.06

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.97%	1.69%	2.27%	2.99%

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	101.25	100.50	99.50	99.50	100.75
Yield	4.28%	5.67%	6.32%	6.71%	6.98%

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- [Asia surges as Wall Street gains lifts sentiment before Fed decision](#)
- [Crude prices dip after recent gains as Fed decision looms](#)

DATA

Data	Beirut Time	Forecast	Prior
Eurozone Market Flash PMI	10:30	52.80	52.80
UK ILO Unemployment Rate	11:30	5.30	5.30
Eurozone Inflation (YoY)	12:00	0.10%	0.10%
US Housing Starts	15:30	1.135 Million Units	1.06 Million Units
US Fed Fund Target Rate	21:00	0.37%	0.10%

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0900	1.0920	1.0940	1.0950	1.0970
British Pound	1.5000	1.5020	1.5048	1.5060	1.5080
Japanese Yen	121.30	121.50	121.93	122.00	122.20
Swiss Franc	0.9860	0.9880	0.9906	0.9930	0.9950
Gold	1050.00	1060.00	1065.13	1070.00	1080.00
Silver	13.50	13.70	13.84	13.90	14.10

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	10.30	10.38	10.26	10.29	10.30	-0.10%	8,106
Solidere B	10.22	10.39	9.62	9.77	10.11	-3.36%	5,125
Solidere GDR					10.45		
BLOM Bank GDR	9.74	9.75	9.74	9.75	9.75	0.00%	5,380
Bank AUDI GDR	0.00	0.00	0.00	6.05	6.05	0.00%	0
Byblos Bank	1.64	1.64	1.64	1.64	1.64	0.00%	3,500
HOLCIM Liban	0.00	0.00	0.00	14.60	14.60	0.00%	0

Sources: Reuters, Bloomberg

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