

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0857	1,637	ZAR	15.0121	100.4
GBP	1.4948	2,253	TRY	2.9425	512
JPY	122.34	12.32	DKK	6.8716	219.4
CHF	0.9949	1,515	AED	3.6730	410.4
CAD	1.3799	1,092	KWD	0.3038	4,963
AUD	0.7172	1,081	SAR	3.7506	401.9
CNY	6.4807	232.6	QAR	3.6415	414.0
RUB	70.6475	21.3	SEK	8.5453	176.4
LBP (BDL Closing)	1507.50		INR	66.650	22.62

COMMODITIES

Gold	1,066.90	Platinum	864.15	Brent Oil	37.12
Silver	14.05	Palladium	553.30	Crude Oil (WTI)	35.40

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.36	0.53	0.77	1.08
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	1.01%	1.72%	2.26%	2.97%

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%

INTERNATIONAL MARKETS

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

- [Global stocks, dollar climb as Fed lifts off](#)
- [Gold dips in choppy trade after Fed rate hike](#)

DATA

Data	Beirut Time	Forecast	Prior
Germany IFO	11:00	105	104.7
UK Retail Sales	11:30	3.0	3.8
US Initial Jobless Claims	15:30	275K	282K
Philly Fed Business Index	15:30	1.5	1.9

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0810	1.0830	1.0861	1.0960	1.0980
British Pound	1.4900	1.4920	1.4956	1.5010	1.5030
Japanese Yen	121.90	122.10	122.35	122.70	122.90
Swiss Franc	0.9830	0.9850	0.9962	0.9970	0.9990
Gold	1050.00	1060.00	1067.13	1080.00	1090.00
Silver	13.80	14.00	14.07	14.20	14.40

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	10.26	10.42	10.26	10.39	10.29	0.97%	7,717
Solidere B	10.18	10.23	9.95	10.12	9.77	3.58%	3,369
Solidere GDR					10.15		
BLOM Bank GDR	9.67	9.67	9.67	9.67	9.75	-0.82%	5,000
Bank AUDI GDR	0.00	0.00	0.00	6.05	6.05	0.00%	0
Byblos Bank	1.61	1.61	1.61	1.61	1.64	-1.83%	26,451
HOLCIM Liban	0.00	0.00	0.00	14.60	14.60	0.00%	0

Sources: Reuters, Bloomberg

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