

# Daily TMU Update

December 29, 2015

## Contacts:

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## CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0975	1,654	ZAR	15.2982	98.5
GBP	1.4902	2,246	TRY	2.9060	519
JPY	120.32	12.53	DKK	6.7972	221.8
CHF	0.9880	1,526	AED	3.6726	410.5
CAD	1.3877	1,086	KWD	0.3031	4,973
AUD	0.7265	1,095	SAR	3.7498	402.0
CNY	6.4854	232.4	QAR	3.6404	414.1
RUB	72.3475	20.8	SEK	8.3686	180.1
LBP (BDL Closing)	1507.50		INR	66.373	22.71

## COMMODITIES

Gold	1,073.80	Platinum	885.10	Brent Oil	36.67
Silver	14.04	Palladium	556.55	Crude Oil (WTI)	36.87

## INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.42	0.60	0.83	1.15
EUR	-0.20	-0.13	-0.04	0.06
GBP	0.50	0.59	0.75	1.06

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	1.06%	1.71%	2.22%	2.93%

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	101.35	99.00	99.50	100.88
Yield	4.41%	5.44%	6.40%	6.71%	6.97%

## INTERNATIONAL MARKETS

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

- Yen gets boost from souring risk sentiment, crude slide hits loonie
- Oil prices remain weak as slowing demand adds to high output

### DATA

Data	Beirut Time	Forecast	Prior
US – Consumer Confidence	17:00	93.8	90.4

### MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0924	1.0945	<b>1.0975</b>	1.0989	1.1012
British Pound	1.4829	1.4853	<b>1.4902</b>	1.4917	1.4957
Japanese Yen	119.91	120.14	<b>120.32</b>	120.62	120.87
Swiss Franc	0.9825	0.9851	<b>0.9880</b>	0.9902	0.9927
Gold	1045.00	1050.00	<b>1073.80</b>	1085.00	1090.00
Silver	13.80	14.00	<b>14.04</b>	14.37	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	10.12	10.30	10.10	10.25	10.33	-0.77%	34,191
Solidere B	10.10	10.20	10.10	10.16	10.38	-2.12%	10,747
Solidere GDR					9.95		
BLOM Bank GDR	9.73	9.73	9.73	9.73	9.73	0.00%	41,500
Bank AUDI GDR	0.00	0.00	0.00	6.00	6.00	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	14.52	14.52	0.00%	0

Sources: Reuters, Bloomberg

#### Daily Update Disclaimer

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