

Daily TMU Update

December 30, 2015

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0933	1,648	ZAR	15.3258	98.4
GBP	1.4835	2,236	TRY	2.9081	518
JPY	120.38	12.52	DKK	6.8241	220.9
CHF	0.9916	1,520	AED	3.6730	410.4
CAD	1.3841	1,089	KWD	0.3034	4,968
AUD	0.7289	1,099	SAR	3.7499	402.0
CNY	6.4901	232.3	QAR	3.6408	414.1
RUB	72.2500	20.9	SEK	8.3695	180.1
LBP (BDL Closing)	1507.50		INR	66.418	22.70

COMMODITIES

Gold	1,070.90	Platinum	892.75	Brent Oil	37.34
Silver	13.97	Palladium	556.10	Crude Oil (WTI)	37.16

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.42	0.61	0.83	1.16
EUR	-0.20	-0.13	-0.04	0.06
GBP	0.51	0.59	0.75	1.06

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	1.08%	1.79%	2.29%	3.02%

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](#)

- [U.S. home prices rise slightly in October, top forecast](#)
- [Crude oil prices drop more than 1 percent as weak outlook prevails](#)

DATA

Data	Beirut Time	Forecast	Prior
US – Pending Home Sakes MoM (Nov)	17:00	0.5%	0.2%

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0842	1.0880	1.0933	1.0973	1.1028
British Pound	1.4705	1.4758	1.4835	1.4889	1.4967
Japanese Yen	120.09	120.27	120.38	120.57	120.69
Swiss Franc	0.9825	0.9877	0.9916	0.9963	0.9997
Gold	1045.00	1050.00	1070.90	1085.00	1090.00
Silver	13.70	13.85	13.97	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	10.80	10.80	10.10	10.36	10.12	2.37%	3,772
Solidere B	10.29	10.30	10.15	10.26	10.10	1.58%	5,790
Solidere GDR					9.95		
BLOM Bank GDR	9.75	9.75	9.75	9.75	9.75	0.00%	845
Bank AUDI GDR	0.00	0.00	0.00	6.00	6.00	0.00%	0
Byblos Bank	1.63	1.63	1.61	1.61	1.63	-1.23%	144,100
HOLCIM Liban	0.00	0.00	0.00	14.52	14.52	0.00%	0

Sources: Reuters, Bloomberg

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