

Daily TMU Update

January 4, 2016

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0900	1,643	ZAR	15.5595	96.9
GBP	1.4739	2,222	TRY	2.9341	514
JPY	119.30	12.64	DKK	6.8439	220.3
CHF	0.9948	1,515	AED	3.6729	410.4
CAD	1.3901	1,084	KWD	0.3035	4,967
AUD	0.7207	1,086	SAR	3.7527	401.7
CNY	6.5084	231.6	QAR	3.6408	414.1
RUB	72.9995	20.7	SEK	8.4267	178.9
LBP (BDL Closing)	1507.50		INR	66.480	22.68

COMMODITIES

Gold	1,068.00	Platinum	877.50	Brent Oil	38.16
Silver	13.93	Palladium	547.25	Crude Oil (WTI)	37.82

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.43	0.61	0.85	1.18
EUR	-0.20	-0.13	-0.04	0.06
GBP	0.50	0.59	0.75	1.07

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	1.04%	1.72%	2.24%	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	101.00	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](#)

- [China shares slump 7 percent, trading halted for rest of day](#)
- [Oil surges on Saudi Arabia, Iran tensions](#)

DATA

Data	Beirut Time	Forecast	Prior
Eurozone Markit PMI	11:00	53.1	53.1
UK Consumer Credit	11:30	GBP 1.3 Billion	GBP 1.178 Billion
US ISM Manufacturing PMI	17:00	49.0	48.6

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0800	1.0820	1.0900	1.0910	1.0930
British Pound	1.4670	1.4690	1.4740	1.4760	1.4780
Japanese Yen	119.00	119.20	119.40	120.50	120.70
Swiss Franc	0.9910	0.9930	0.9955	1.0030	1.0050
Gold	1050.00	1060.00	1070.12	1080.00	1090.00
Silver	13.60	13.80	13.98	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	10.30	11.19	10.16	11.06	10.36	6.76%	43,547
Solidere B	10.39	11.10	10.16	11.07	10.26	7.89%	26,074
Solidere GDR					10.50		
BLOM Bank GDR	9.75	9.75	9.75	9.75	9.75	0.00%	1,000
Bank AUDI GDR	0.00	0.00	0.00	6.00	6.00	0.00%	0
Byblos Bank	1.62	1.62	1.61	1.61	1.61	0.00%	23,900
HOLCIM Liban	0.00	0.00	0.00	14.52	14.52	0.00%	0

Sources: Reuters, Bloomberg

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