

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0830	1,633	ZAR	15.5248	97.1
GBP	1.4719	2,219	TRY	2.9618	509
JPY	119.34	12.63	DKK	6.8884	218.8
CHF	1.0011	1,506	AED	3.6724	410.5
CAD	1.3918	1,083	KWD	0.3038	4,963
AUD	0.7192	1,084	SAR	3.749	402.1
CNY	6.5184	231.3	QAR	3.6408	414.1
RUB	72.6950	20.7	SEK	8.5041	177.3
LBP (BDL Closing)	1507.50		INR	66.560	22.65

COMMODITIES

Gold	1,077.76	Platinum	886.75	Brent Oil	37.33
Silver	13.97	Palladium	540.25	Crude Oil (WTI)	36.86

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.42	0.61	0.84	1.17
EUR	-0.21	-0.13	-0.04	0.06
GBP	0.51	0.59	0.75	1.07

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	1.05%	1.74%	2.25%	3.00%

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%

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- Yen's rally stalls as slide in Chinese stocks halted for now
- Oil prices edge up as Asia equities stabilize; oversupply drags

DATA

Data	Beirut Time	Forecast	Prior
UK Markit PMI	11:30	56.0	55.3
Eurozone Inflation	12:00	0.3	0.2
US ISM Conditions	16:45	--	60.7

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0790	1.0810	1.0838	1.0840	1.0860
British Pound	1.4680	1.4700	1.4721	1.4730	1.4750
Japanese Yen	118.80	119.00	119.33	119.70	119.90
Swiss Franc	0.9980	1.0000	1.0012	1.0040	1.0060
Gold	1060.00	1070.00	1078.12	1080.00	1090.00
Silver	13.60	13.80	13.97	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	10.15	10.25	10.05	10.05	11.06	-9.13%	11,825
Solidere B	10.20	10.20	9.76	10.10	11.07	-8.76%	6,523
Solidere GDR					10.50		
BLOM Bank GDR	9.67	9.67	9.60	9.66	9.75	-0.92%	30,000
Bank AUDI GDR	0.00	0.00	0.00	6.00	6.00	0.00%	0
Byblos Bank	0.00	0.00	0.00	1.61	1.61	0.00%	0
HOLCIM Liban	0.00	0.00	0.00	14.52	14.52	0.00%	0

Sources: Reuters, Bloomberg

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