

# Daily TMU Update

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## Contacts:

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## CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0877	1,640	ZAR	15.9502	94.5
GBP	1.4614	2,203	TRY	2.9840	505
JPY	118.28	12.75	DKK	6.8558	219.9
CHF	0.9977	1,511	AED	3.6728	410.4
CAD	1.4073	1,071	KWD	0.3039	4,960
AUD	0.7051	1,063	SAR	3.7549	401.5
CNY	6.5886	228.8	QAR	3.6412	414.0
RUB	74.5995	20.2	SEK	8.4891	177.6
LBP (BDL Closing)	1507.50		INR	66.650	22.62

## COMMODITIES

Gold	1,103.70	Platinum	873.49	Brent Oil	34.43
Silver	14.20	Palladium	498.25	Crude Oil (WTI)	33.92

## INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.42	0.62	0.84	1.15
EUR	-0.21	-0.14	-0.05	0.05
GBP	0.51	0.59	0.75	1.04

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.99%	1.64%	2.17%	2.94%

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 stocks up after circuit breaker axed, yuan fixed higher](#)
- [Gold firm above \\$1,100 as China jitters prompt safe-haven bids](#)

### DATA

Data	Beirut Time	Forecast	Prior
UK Trade Balance	11:30	GBP -10.50 Billion	GBP -11.82 Billion
US Nonfarm Payroll	15:30	200K	211K
US Unemployment Rate	15:30	5.0	5.0

### MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0850	1.0870	<b>1.0880</b>	1.0940	1.0960
British Pound	1.4580	1.4600	<b>1.4620</b>	1.4650	1.4670
Japanese Yen	117.20	117.40	<b>118.39</b>	118.60	118.80
Swiss Franc	0.9900	0.9920	<b>0.9983</b>	0.9990	1.0010
Gold	1090.00	1100.00	<b>1103.12</b>	1120.00	1130.00
Silver	13.90	14.10	<b>14.19</b>	14.40	14.60

### 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	9.78	10.25	9.78	10.01	10.05	-0.40%	22,634
Solidere B	9.90	10.00	9.90	9.91	10.05	-1.39%	315
Solidere GDR					9.66		
BLOM Bank GDR	0.00	0.00	0.00	9.63	9.63	0.00%	0
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	14.45	14.45	0.00%	0

Sources: Reuters, Bloomberg

#### Daily Update Disclaimer

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