

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0878	1,640	ZAR	16.8693	89.4
GBP	1.4516	2,188	TRY	3.0415	496
JPY	117.36	12.85	DKK	6.8576	219.8
CHF	0.9994	1,508	AED	3.6726	410.5
CAD	1.4242	1,058	KWD	0.3037	4,964
AUD	0.6975	1,051	SAR	3.7535	401.6
CNY	6.5742	229.3	QAR	3.6410	414.0
RUB	76.1050	19.8	SEK	8.5261	176.8
LBP (BDL Closing)	1507.50		INR	66.920	22.53

COMMODITIES

Gold	1,095.60	Platinum	835.00	Brent Oil	30.67
Silver	13.84	Palladium	465.40	Crude Oil (WTI)	30.60

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.42	0.62	0.85	1.15
EUR	-0.22	-0.14	-0.06	0.05
GBP	0.51	0.59	0.75	1.04

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.94%	1.59%	2.16%	2.96%

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	100.75	100.00	98.75	99.00	100.90
Yield	4.55%	5.80%	6.44%	6.77%	6.96%

INTERNATIONAL MARKETS

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

- [China seeks to stabilize yuan, stocks still fragile](#)
- [Crude oil prices fall almost 20 percent since beginning of the year](#)

DATA

Data	Beirut Time	Forecast	Prior
UK Manufacturing Output	11:30	-0.8 %	-0.1%

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0820	1.0840	1.0887	1.0890	1.0910
British Pound	1.4490	1.4510	1.4527	1.4560	1.4580
Japanese Yen	117.10	117.30	117.36	118.00	118.20
Swiss Franc	0.9960	0.9980	1.0000	1.0030	1.0050
Gold	1070.00	1090.00	1095.12	1100.00	1110.00
Silver	13.60	13.80	13.85	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	10.13	10.46	9.96	10.28	9.98	3.01%	3,305
Solidere B	10.21	10.24	10.20	10.23	9.83	4.07%	1,611
Solidere GDR					9.70		
BLOM Bank GDR	0.00	0.00	0.00	9.70	9.70	0.00%	0
Bank AUDI GDR	6.00	6.00	6.00	6.00	6.00	0.00%	25,000
Byblos Bank	1.64	1.69	1.64	1.66	1.62	2.47%	30,000
HOLCIM Liban	0.00	0.00	0.00	14.45	14.45	0.00%	0

Sources: Reuters, Bloomberg

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