

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0831	1,633	ZAR	16.4506	91.6
GBP	1.4459	2,180	TRY	3.0172	500
JPY	118.22	12.75	DKK	6.8871	218.9
CHF	1.0047	1,500	AED	3.6729	410.4
CAD	1.4237	1,059	KWD	0.3039	4,960
AUD	0.7024	1,059	SAR	3.7535	401.6
CNY	6.5741	229.3	QAR	3.6405	414.1
RUB	76.7900	19.6	SEK	8.5410	176.5
LBP (BDL Closing)	1507.50		INR	66.858	22.55

COMMODITIES

Gold	1,085.40	Platinum	837.85	Brent Oil	31.18
Silver	13.82	Palladium	469.00	Crude Oil (WTI)	30.83

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.42	0.62	0.85	1.16
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	0.95%	1.57%	2.13%	2.90%

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%

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DATA

Data	Beirut Time	Forecast	Prior
Eurozone Industrial Production	12:00	1.3	1.9
US Federal Budget	21:00	--	-USD 6.5 Billion

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0790	1.0810	1.0830	1.0870	1.0890
British Pound	1.4400	1.4420	1.4460	1.4480	1.4500
Japanese Yen	117.40	117.60	118.29	118.40	118.60
Swiss Franc	0.9990	1.0010	1.0055	1.0070	1.0090
Gold	1070.00	1080.00	1085.12	1090.00	1100.00
Silver	13.50	13.70	13.81	13.90	14.10

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	10.03	10.40	9.92	10.32	10.28	0.39%	9,234
Solidere B	10.20	10.40	10.20	10.29	10.23	0.59%	2,183
Solidere GDR					9.70		
BLOM Bank GDR	9.70	9.70	9.70	9.70	9.70	0.00%	256
Bank AUDI GDR	6.00	6.00	6.00	6.00	6.00	0.00%	21,300
Byblos Bank	0.00	0.00	0.00	1.66	1.66	0.00%	0
HOLCIM Liban	0.00	0.00	0.00	14.45	14.45	0.00%	0

Sources: Reuters, Bloomberg

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