

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0869	1,639	ZAR	16.6073	90.8
GBP	1.4409	2,172	TRY	3.0243	498
JPY	117.74	12.80	DKK	6.8645	219.6
CHF	1.0076	1,496	AED	3.6729	410.4
CAD	1.4354	1,050	KWD	0.3039	4,961
AUD	0.6951	1,048	SAR	3.7531	401.7
CNY	6.5872	228.9	QAR	3.6412	414.0
RUB	77.1825	19.5	SEK	8.5286	176.8
LBP (BDL Closing)	1507.50		INR	67.085	22.47

COMMODITIES

Gold	1,091.46	Platinum	846.76	Brent Oil	30.29
Silver	14.07	Palladium	483.05	Crude Oil (WTI)	30.83

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.43	0.62	0.86	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	0.91%	1.51%	2.08%	2.87%

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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- [Asian shares skid as Brent crude plumbs 12-year lows](#)
- [Gold up for 2nd day as stock markets fall, dollar slips](#)

DATA

Data	Beirut Time	Forecast	Prior
UK Rate Decision	14:00	0.5%	0.5%
UK QE	14:00	--	GBP 375 Billion
US Initial Jobless Claims	15:30	275K	277K

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0840	1.0860	1.0874	1.0900	1.0920
British Pound	1.4360	1.4380	1.4414	1.4430	1.4450
Japanese Yen	117.00	117.20	117.75	117.80	118.00
Swiss Franc	1.0020	1.0040	1.0085	1.0090	1.0110
Gold	1080.00	1090.00	1092.12	1100.00	1110.00
Silver	13.80	14.00	14.11	14.20	14.40

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	10.39	10.39	9.92	10.14	10.32	-1.74%	3,284
Solidere B	9.90	10.00	9.90	9.94	10.29	-3.40%	604
Solidere GDR					9.70		
BLOM Bank GDR	9.70	9.70	9.70	9.70	9.70	0.00%	20,000
Bank AUDI GDR	6.05	6.05	6.05	6.05	6.00	0.83%	3,000
Byblos Bank	1.67	1.68	1.67	1.68	1.66	1.20%	13,973
HOLCIM Liban	0.00	0.00	0.00	14.45	14.45	0.00%	0

Sources: Reuters, Bloomberg

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