

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0880	1,640	ZAR	16.5102	91.3
GBP	1.4405	2,172	TRY	3.0284	498
JPY	117.82	12.79	DKK	6.8586	219.8
CHF	1.0049	1,500	AED	3.6729	410.4
CAD	1.4388	1,048	KWD	0.3037	4,963
AUD	0.6946	1,047	SAR	3.7493	402.1
CNY	6.5854	228.9	QAR	3.6413	414.0
RUB	76.4775	19.7	SEK	8.5374	176.6
LBP (BDL Closing)	1507.50		INR	67.405	22.36

COMMODITIES

Gold	1,081.48	Platinum	837.03	Brent Oil	30.58
Silver	13.86	Palladium	490.29	Crude Oil (WTI)	30.64

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.43	0.62	0.86	1.16
EUR	-0.22	-0.15	-0.07	0.05
GBP	0.51	0.59	0.75	1.03

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.89%	1.51%	2.09%	2.88%

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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- [Asia shares hit 3-1/2-year lows as oil resumes fall](#)
- [Chinese yuan steady, stocks down after weak lending data](#)

DATA

Data	Beirut Time	Forecast	Prior
US PPI	15:30	-1.0%	-1.1%
US Retail Sales	15:30	0.01%	0.20%
US Michigan Sentiment	16:55	93.0	92.6

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0830	1.0850	1.0885	1.0890	1.0910
British Pound	1.4370	1.4390	1.4408	1.4430	1.4450
Japanese Yen	117.30	117.50	117.80	118.30	118.50
Swiss Franc	1.0000	1.0020	1.0045	1.0070	1.0090
Gold	1060.00	1070.00	1082.12	1090.00	1100.00
Silver	13.60	13.80	13.86	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	10.00	10.23	10.00	10.11	10.14	-0.30%	2,206
Solidere B	9.92	9.92	9.90	9.91	9.94	-0.30%	1,883
Solidere GDR					9.70		
BLOM Bank GDR	9.70	9.70	9.70	9.70	9.70	0.00%	80,000
Bank AUDI GDR	0.00	0.00	0.00	6.05	6.05	0.00%	0
Byblos Bank	1.62	1.62	1.61	1.61	1.68	-4.17%	93,500
HOLCIM Liban	0.00	0.00	0.00	14.45	14.45	0.00%	0

Sources: Reuters, Bloomberg

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