

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0894	1,642	ZAR	16.7395	90.1
GBP	1.4272	2,152	TRY	3.0440	495
JPY	117.12	12.87	DKK	6.8481	220.1
CHF	1.0044	1,501	AED	3.6729	410.4
CAD	1.4548	1,036	KWD	0.3042	4,956
AUD	0.6889	1,039	SAR	3.7499	402.0
CNY	6.5779	229.2	QAR	3.6412	414.0
RUB	78.4425	19.2	SEK	8.5875	175.5
LBP (BDL Closing)	1507.50		INR	67.590	22.30

COMMODITIES

Gold	1,089.91	Platinum	825.46	Brent Oil	28.30
Silver	13.94	Palladium	490.75	Crude Oil (WTI)	28.86

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.43	0.62	0.85	1.15
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	0.85%	1.46%	2.04%	2.82%

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](#)

- [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
No Major Data	--	--	--

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0830	1.0850	1.0894	1.0917	1.0981
British Pound	1.4190	1.4250	1.4272	1.4309	1.4372
Japanese Yen	115.50	116.27	117.12	118.04	119.04
Swiss Franc	0.9962	1.0012	1.0044	1.0070	1.0121
Gold	1060.00	1070.00	1089.91	1093.75	1100.00
Silver	13.60	13.80	13.94	14.00	14.25

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	10.08	10.08	10.00	10.05	10.11	-0.59%	6,888
Solidere B	9.90	9.91	9.90	9.91	9.91	0.00%	194
Solidere GDR					9.70		
BLOM Bank GDR	9.70	9.70	9.70	9.70	9.70	0.00%	9,600
Bank AUDI GDR	6.00	6.00	6.00	6.00	6.05	-0.83%	10,000
Byblos Bank	1.62	1.62	1.62	1.62	1.61	0.62%	116
HOLCIM Liban	0.00	0.00	0.00	14.45	14.45	0.00%	0

Sources: Reuters, Bloomberg

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