

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0880	1,640	ZAR	16.7223	90.1
GBP	1.4270	2,151	TRY	3.0250	498
JPY	117.71	12.81	DKK	6.8570	219.8
CHF	1.0074	1,496	AED	3.6727	410.5
CAD	1.4466	1,042	KWD	0.3044	4,953
AUD	0.6900	1,040	SAR	3.7499	402.0
CNY	6.5793	229.1	QAR	3.6408	414.1
RUB	78.9450	19.1	SEK	8.5796	175.7
LBP (BDL Closing)	1507.50		INR	67.585	22.31

COMMODITIES

Gold	1,088.41	Platinum	823.40	Brent Oil	29.18
Silver	13.95	Palladium	494.15	Crude Oil (WTI)	29.61

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.43	0.62	0.85	1.15
EUR	-0.22	-0.15	-0.06	0.05
GBP	0.51	0.59	0.75	1.02

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.87%	1.49%	2.07%	2.85%

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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- [Oil stabilizes on strong China demand data, but looming Iran exports](#)

[still weigh on market](#)

DATA

Data	Beirut Time	Forecast	Prior
EU – CPI MoM	12:00	0.0%	-0.1%
Germany Zew Survey Current Situation	12:00	53.1	55.0

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0827	1.0850	1.0880	1.0930	1.0969
British Pound	1.4176	1.4209	1.4270	1.4298	1.4354
Japanese Yen	116.21	116.76	117.71	117.99	118.33
Swiss Franc	0.9968	1.0010	1.0074	1.0083	1.0114
Gold	1060.00	1070.00	1088.41	1093.75	1100.00
Silver	13.60	13.80	13.95	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	10.00	10.15	10.00	10.08	10.05	0.30%	7,305
Solidere B	9.91	10.25	9.91	10.17	9.91	2.62%	1,310
Solidere GDR					10.35		
BLOM Bank GDR	9.70	9.70	9.70	9.70	9.70	0.00%	9,000
Bank AUDI GDR	0.00	0.00	0.00	6.00	6.00	0.00%	0
Byblos Bank	1.61	1.61	1.61	1.61	1.62	-0.62%	474
HOLCIM Liban	0.00	0.00	0.00	14.45	14.45	0.00%	0

Sources: Reuters, Bloomberg

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