

# Daily TMU Update

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## CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0959	1,652	ZAR	16.8947	89.2
GBP	1.4156	2,134	TRY	3.0466	495
JPY	116.68	12.92	DKK	6.8083	221.4
CHF	0.9994	1,508	AED	3.6727	410.5
CAD	1.4633	1,030	KWD	0.3044	4,952
AUD	0.6854	1,033	SAR	3.7489	402.1
CNY	6.5792	229.1	QAR	3.6408	414.1
RUB	79.1500	19.0	SEK	8.5118	177.1
LBP (BDL Closing)	1507.50		INR	68.020	22.16

## COMMODITIES

Gold	1,091.36	Platinum	817.99	Brent Oil	28.07
Silver	14.01	Palladium	489.00	Crude Oil (WTI)	27.49

## INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.43	0.62	0.86	1.15
EUR	-0.22	-0.15	-0.06	0.05
GBP	0.51	0.59	0.74	1.02

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.83%	1.42%	1.99%	2.76%

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	101.00	99.75	98.25	97.85	100.25
Yield	4.39%	5.86%	6.51%	6.90%	7.03%

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- [Asian stocks slide to four-year lows as oil spirals lower](#)
- [Oil falls 2-3 percent on surplus worries, as U.S. drops toward \\$27](#)

## DATA

Data	Beirut Time	Forecast	Prior
UK – ILO Unemployment Rate 3 Mths	11:30	5.2%	5.2%
US – MBA Mortgage Applications	14:00	--	21.3%
US – Housing Starts	15:30	1200K	1173K
US – CPI MoM	15:30	0.0%	0.0%

## MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0863	1.0900	<b>1.0959</b>	1.0980	1.1018
British Pound	1.3996	1.4075	<b>1.4156</b>	1.4207	1.4286
Japanese Yen	115.80	116.32	<b>116.68</b>	117.20	117.65
Swiss Franc	0.9903	0.9950	<b>0.9994</b>	1.0036	1.0075
Gold	1060.00	1085.00	<b>1091.36</b>	1100.00	1113.00
Silver	13.60	13.80	<b>14.01</b>	14.10	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	10.31	11.00	10.31	10.92	10.08	8.33%	28,184
Solidere B	10.30	10.90	10.30	10.77	10.17	5.90%	9,558
Solidere GDR					10.80		
BLOM Bank GDR	9.70	9.70	9.70	9.70	9.70	0.00%	18,420
Bank AUDI GDR	5.91	5.91	5.91	5.91	6.00	-1.50%	400
Byblos Bank	1.67	1.67	1.64	1.65	1.61	2.48%	13,141
HOLCIM Liban	0.00	0.00	0.00	14.45	14.45	0.00%	0

Sources: Reuters, Bloomberg

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