

Daily TMU Update

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CURRENCIES

| CCY | Against USD | Against LBP | CCY | Against USD | Against LBP |
|-------------------|-------------|-------------|-----|-------------|-------------|
| EUR | 1.0880 | 1,640 | ZAR | 16.4198 | 91.8 |
| GBP | 1.4250 | 2,148 | TRY | 2.9956 | 503 |
| JPY | 118.68 | 12.70 | DKK | 6.8580 | 219.8 |
| CHF | 1.0174 | 1,482 | AED | 3.6726 | 410.5 |
| CAD | 1.4095 | 1,070 | KWD | 0.3033 | 4,970 |
| AUD | 0.7054 | 1,063 | SAR | 3.75 | 402.0 |
| CNY | 6.5766 | 229.2 | QAR | 3.6410 | 414.0 |
| RUB | 77.8500 | 19.4 | SEK | 8.5123 | 177.1 |
| LBP (BDL Closing) | 1507.50 | | INR | 68.075 | 22.14 |

COMMODITIES

| | | | | | |
|--------|----------|-----------|--------|-----------------|-------|
| Gold | 1,118.27 | Platinum | 872.50 | Brent Oil | 32.74 |
| Silver | 14.39 | Palladium | 497.47 | Crude Oil (WTI) | 31.86 |

INTEREST RATES

| LIBOR | 1M | 3M | 6M | 12M |
|-------|-------|-------|-------|------|
| USD | 0.43 | 0.62 | 0.87 | 1.15 |
| EUR | -0.23 | -0.17 | -0.10 | 0.01 |
| GBP | 0.51 | 0.59 | 0.74 | 1.01 |

| US Treasuries | 2 Years | 5 Years | 10 Years | 30 Years |
|---------------|---------|---------|----------|----------|
| USD | 0.84% | 1.44% | 2.01% | 2.81% |

| 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 | 101.50 | 99.70 | 98.50 | 98.25 | 100.50 |
| Yield | 4.08% | 5.88% | 6.47% | 6.86% | 7.00% |

[Please Click on the Links Below For The Full Articles](#)

- [China shares lower, but 'real economy' sound says state media](#)
- [Oil falls back after jumping on hopes of Russia, OPEC cooperation](#)

DATA

| Data | Beirut Time | Forecast | Prior |
|-----------------------------|-------------|----------|-------|
| UK GDP | 11:30 | 1.9% | 2.1% |
| Eurozone Economic Sentiment | 12:00 | 106.4 | 106.8 |
| US Durable Goods | 15:30 | -0.6% | 0.0% |
| US Initial Jobless Claims | 15:30 | 282K | 293K |

MAJORS TECHNICAL LEVELS

| Currency | Support II | Support I | Current Spot | Resistance I | Resistance II |
|---------------|------------|-----------|----------------|--------------|---------------|
| Euro | 1.0850 | 1.0870 | 1.0880 | 1.0910 | 1.0930 |
| British Pound | 1.4200 | 1.4220 | 1.4253 | 1.4270 | 1.4290 |
| Japanese Yen | 118.10 | 118.30 | 118.71 | 119.00 | 119.20 |
| Swiss Franc | 1.0110 | 1.0130 | 1.0175 | 1.0190 | 1.0210 |
| Gold | 1100.00 | 1110.00 | 1119.21 | 1130.00 | 1140.00 |
| Silver | 14.10 | 14.30 | 14.44 | 14.60 | 14.80 |

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 | 10.28 | 10.00 | 10.17 | 10.00 | 1.70% | 9,363 |
| Solidere B | 10.10 | 10.10 | 9.96 | 10.03 | 10.08 | -0.50% | 3,586 |
| Solidere GDR | | | | | 10.00 | | |
| BLOM Bank GDR | 9.65 | 9.65 | 9.65 | 9.65 | 9.65 | 0.00% | 29,074 |
| Bank AUDI GDR | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00% | 25,091 |
| Byblos Bank | 0.00 | 0.00 | 0.00 | 1.63 | 1.63 | 0.00% | 0 |
| HOLCIM Liban | 0.00 | 0.00 | 0.00 | 14.48 | 14.48 | 0.00% | 0 |

Sources: Reuters, Bloomberg

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