

# Daily TMU Update

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## CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0906	1,644	ZAR	16.0644	93.8
GBP	1.4404	2,171	TRY	2.9598	509
JPY	120.77	12.48	DKK	6.8411	220.4
CHF	1.0171	1,482	AED	3.6730	410.4
CAD	1.3980	1,078	KWD	0.3034	4,970
AUD	0.7136	1,076	SAR	3.7495	402.1
CNY	6.5745	229.3	QAR	3.6400	414.1
RUB	75.7300	19.9	SEK	8.5118	177.1
LBP (BDL Closing)	1507.50		INR	67.845	22.22

## COMMODITIES

Gold	1,113.70	Platinum	866.97	Brent Oil	34.50
Silver	14.25	Palladium	496.15	Crude Oil (WTI)	33.69

## 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	0.80%	1.37%	1.96%	2.78%

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%

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## DATA

Data	Beirut Time	Forecast	Prior
Eurozone Inflation	12:00	0.40	0.20
Canada GDP	15:30	0.30%	0.01%
US GDP	15:30	0.80%	2.0%
US Michigan Sentiment	17:00	93.0	93.3

## MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0860	1.0880	<b>1.0910</b>	1.0950	1.0970
British Pound	1.4310	1.4330	<b>1.4414</b>	1.4420	1.4440
Japanese Yen	118.30	118.50	<b>120.87</b>	121.40	121.60
Swiss Franc	1.0100	1.0120	<b>1.0182</b>	1.0230	1.0250
Gold	1090.00	1100.00	<b>1115.21</b>	1120.00	1130.00
Silver	14.00	14.20	<b>14.26</b>	14.30	14.50

## LOCAL MARKETS

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### 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	10.01	10.15	10.01	10.13	10.17	-0.39%	3,435
Solidere B	10.09	10.10	10.00	10.10	10.03	0.70%	5,263
Solidere GDR					10.00		
BLOM Bank GDR	9.65	9.65	9.60	9.65	9.65	0.00%	115,800
Bank AUDI GDR	6.00	6.00	6.00	6.00	6.00	0.00%	25,000
Byblos Bank	0.00	0.00	0.00	1.63	1.63	0.00%	0
HOLCIM Liban	14.50	14.50	14.48	14.49	14.48	0.07%	1,936

Sources: Reuters, Bloomberg

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