

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0846	1,635	ZAR	15.8850	94.9
GBP	1.4257	2,149	TRY	2.9605	509
JPY	121.29	12.43	DKK	6.8792	219.1
CHF	1.0215	1,476	AED	3.6729	410.4
CAD	1.3997	1,077	KWD	0.3033	4,970
AUD	0.7076	1,067	SAR	3.7494	402.1
CNY	6.5775	229.2	QAR	3.6399	414.2
RUB	75.4995	20.0	SEK	8.5710	175.9
LBP (BDL Closing)	1507.50		INR	67.655	22.28

COMMODITIES

Gold	1,121.56	Platinum	868.82	Brent Oil	35.40
Silver	14.33	Palladium	498.61	Crude Oil (WTI)	33.09

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.43	0.61	0.86	1.14
EUR	-0.23	-0.18	-0.11	0.00
GBP	0.51	0.59	0.73	1.00

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.78%	1.33%	1.93%	2.75%

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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- [Asia stocks edge up after Japan policy boost; debt shines](#)
- [Oil prices slip on weak Asian data, fading prospect of output cut](#)

DATA

Data	Beirut Time	Forecast	Prior
US Personal Income	15:30	0.20%	0.30%
US Personal Spending	15:30	0.10%	0.30%
US Markit US Manufacturing PMI	16:45	52.7	52.7
US ISM Manufacturing	17:00	48.5	48.2

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0790	1.0810	1.0849	1.0860	1.0880
British Pound	1.4200	1.4220	1.4260	1.4270	1.4290
Japanese Yen	120.80	121.00	121.35	121.50	121.70
Swiss Franc	1.0180	1.0200	1.0219	1.0250	1.0270
Gold	1100.00	1110.00	1121.21	1130.00	1140.00
Silver	14.00	14.20	14.32	14.40	14.60

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	10.10	10.22	10.10	10.19	10.13	0.59%	2,530
Solidere B	10.05	10.10	10.05	10.10	10.10	0.00%	3,516
Solidere GDR					10.35		
BLOM Bank GDR	9.65	9.65	9.65	9.65	9.65	0.00%	28,500
Bank AUDI GDR	6.10	6.10	6.10	6.10	6.00	1.67%	20,000
Byblos Bank	0.00	0.00	0.00	1.63	1.63	0.00%	0
HOLCIM Liban	14.48	14.48	14.40	14.42	14.49	-0.48%	498

Sources: Reuters, Bloomberg

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