

# Daily TMU Update

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## CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0914	1,645	ZAR	16.2954	92.5
GBP	1.4404	2,171	TRY	2.9550	510
JPY	119.55	12.61	DKK	6.8368	220.5
CHF	1.0178	1,481	AED	3.6726	410.5
CAD	1.4084	1,070	KWD	0.3022	4,988
AUD	0.7019	1,058	SAR	3.7502	402.0
CNY	6.5781	229.2	QAR	3.6405	414.1
RUB	79.4955	19.0	SEK	8.5810	175.7
LBP (BDL Closing)	1507.50		INR	68.165	22.12

## COMMODITIES

Gold	1,127.85	Platinum	851.65	Brent Oil	32.58
Silver	14.30	Palladium	491.40	Crude Oil (WTI)	29.77

## INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.43	0.62	0.86	1.14
EUR	-0.23	-0.18	-0.11	0.00
GBP	0.51	0.59	0.74	1.00

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.74%	1.26%	1.85%	2.66%

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	99.40	98.40	98.10	100.60
Yield	4.07%	5.96%	6.49%	6.87%	6.99%

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- [Yen rises as oil drop brings focus back to global woes](#)
- [Gold sticks near 3-month high as risk aversion in play](#)

## DATA

Data	Beirut Time	Forecast	Prior
Eurozone Retail Sales	12:00	1.5%	1.4%
US ADP	15:15	195K	257K
US ISM PMI	17:00	55.1	55.8

## MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0890	1.0910	<b>1.0927</b>	1.0940	1.0960
British Pound	1.4360	1.4380	<b>1.4415</b>	1.4420	1.4440
Japanese Yen	119.10	119.30	<b>119.56</b>	120.00	120.20
Swiss Franc	1.0140	1.0160	<b>1.0180</b>	1.0200	1.0220
Gold	1110.00	1120.00	<b>1129.21</b>	1130.00	1140.00
Silver	14.00	14.20	<b>14.31</b>	14.40	14.60

## 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	10.21	10.39	10.20	10.21	10.48	-2.58%	27,456
Solidere B	10.00	10.40	10.00	10.17	10.20	-0.29%	6,529
Solidere GDR					10.35		
BLOM Bank GDR	9.70	9.73	9.70	9.73	9.69	0.41%	68,549
Bank AUDI GDR	6.10	6.10	6.10	6.10	6.10	0.00%	10,000
Byblos Bank	0.00	0.00	0.00	1.63	1.63	0.00%	0
HOLCIM Liban	0.00	0.00	0.00	14.42	14.42	0.00%	0

Sources: Reuters, Bloomberg

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