

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.1084	1,671	ZAR	15.9725	94.4
GBP	1.4570	2,196	TRY	2.9176	517
JPY	117.95	12.78	DKK	6.7325	223.9
CHF	1.0057	1,499	AED	3.6729	410.4
CAD	1.3760	1,096	KWD	0.3011	5,007
AUD	0.7174	1,081	SAR	3.749	402.1
CNY	6.5778	229.2	QAR	3.6404	414.1
RUB	76.7455	19.6	SEK	8.4396	178.6
LBP (BDL Closing)	1507.50		INR	67.810	22.23

COMMODITIES

Gold	1,142.34	Platinum	885.15	Brent Oil	35.31
Silver	14.65	Palladium	509.50	Crude Oil (WTI)	32.58

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.43	0.62	0.86	1.13
EUR	-0.24	-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	0.73%	1.27%	1.89%	2.72%

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%

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

- [Dollar pressured as US rate hikes views cool, Fed-speak awaited](#)
- [Gold clings near 3-month peak as US rate hike views ease](#)

DATA

Data	Beirut Time	Forecast	Prior
Bank of England Rate Decision	14:00	0.5%	0.5%
Bank of England QE	14:00	--	GBP 375 Million
US Initial Jobless Claims	15:30	280K	278K
US Durable Goods	17:00	--	-5.1%

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.1050	1.1070	1.1085	1.1120	1.1140
British Pound	1.4540	1.4560	1.4575	1.4610	1.4630
Japanese Yen	117.40	117.60	118.05	118.30	118.50
Swiss Franc	1.0000	1.0020	1.0060	1.0070	1.0090
Gold	1130.00	1140.00	1143.21	1150.00	1160.00
Silver	14.40	14.60	14.65	14.80	15.00

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	10.20	10.43	10.15	10.27	10.21	0.59%	14,244
Solidere B	10.00	10.28	10.00	10.17	10.17	0.00%	2,140
Solidere GDR					10.35		
BLOM Bank GDR	9.73	9.75	9.73	9.75	9.73	0.21%	18,650
Bank AUDI GDR	6.10	6.14	6.10	6.10	6.10	0.00%	20,324
Byblos Bank	0.00	0.00	0.00	1.63	1.63	0.00%	0
HOLCIM Liban	14.42	14.42	14.40	14.41	14.42	-0.07%	420

Sources: Reuters, Bloomberg

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