

Daily TMU Update

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Contacts:

Ahmad Alwan, Natali Mecherkani, Gaby Salem, Wissam Moussa, Rodrigue Rahme, Omar Chemaly, Wassim Adhami, Elias Hayek, Faisal Fakhani, Radwan Sahyouni, Rudolph Bejjani

Direct tel.: 01-362150/155/165/170. Or 01-373073 - ext 12440.

CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.1193	1,687	ZAR	15.8932	94.9
GBP	1.4553	2,194	TRY	2.9124	518
JPY	116.76	12.91	DKK	6.6662	226.1
CHF	0.9940	1,517	AED	3.6729	410.4
CAD	1.3723	1,099	KWD	0.2995	5,034
AUD	0.7182	1,083	SAR	3.75	402.0
CNY	6.5683	229.5	QAR	3.6406	414.1
RUB	76.7137	19.7	SEK	8.4031	179.4
LBP (BDL Closing)	1507.50		INR	67.648	22.28

COMMODITIES

Gold	1,155.36	Platinum	902.25	Brent Oil	34.41
Silver	14.85	Palladium	513.00	Crude Oil (WTI)	31.80

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.43	0.62	0.86	1.13
EUR	-0.24	-0.19	-0.11	-0.01
GBP	0.51	0.59	0.74	1.00

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	0.71%	1.23%	1.84%	2.68%

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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- [Crude oil prices steady in thin Asian trading ahead of Lunar New Year](#)

DATA

Data	Beirut Time	Forecast	Prior
Canada Unemployment Rate	15:30	7.1%	7.1%
US Nonfarm Payroll	15:30	190K	292K
US Unemployment Rate	15:30	5.0%	5.0%

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.1160	1.1180	1.1199	1.1220	1.1240
British Pound	1.4520	1.4540	1.4561	1.4600	1.4620
Japanese Yen	116.30	116.50	116.79	117.00	117.20
Swiss Franc	0.9890	0.9910	0.9950	0.9960	0.9980
Gold	1140.00	1150.00	1156.12	1160.00	1170.00
Silver	14.60	14.80	14.85	14.90	15.10

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	10.22	10.22	10.00	10.04	10.27	-2.24%	9,906
Solidere B	10.12	10.34	10.11	10.24	10.17	0.69%	2,614
Solidere GDR					10.00		
BLOM Bank GDR	9.75	9.75	9.75	9.75	9.75	0.00%	33,000
Bank AUDI GDR	0.00	0.00	0.00	6.10	6.10	0.00%	0
Byblos Bank	1.64	1.64	1.64	1.64	1.63	0.61%	7,256
HOLCIM Liban	0.00	0.00	0.00	14.41	14.41	0.00%	0

Sources: Reuters, Bloomberg

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