

Daily TMU Update

December 28, 2015

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0972	1,654	ZAR	15.3145	98.4
GBP	1.4919	2,249	TRY	2.9098	518
JPY	120.44	12.52	DKK	6.8003	221.7
CHF	0.9858	1,529	AED	3.6730	410.4
CAD	1.3844	1,089	KWD	0.3033	4,971
AUD	0.7265	1,095	SAR	3.7507	401.9
CNY	6.4756	232.8	QAR	3.6404	414.1
RUB	70.2250	21.5	SEK	8.3884	179.7
LBP (BDL Closing)	1507.50		INR	66.110	22.80

COMMODITIES

Gold	1,073.06	Platinum	878.46	Brent Oil	37.73
Silver	14.26	Palladium	557.15	Crude Oil (WTI)	37.76

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.42	0.60	0.83	1.15
EUR	-0.20	-0.13	-0.04	0.06
GBP	0.50	0.59	0.75	1.06

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	1.01%	1.73%	2.25%	2.97%

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	101.00	101.35	99.00	99.50	100.88
Yield	4.41%	5.44%	6.40%	6.71%	6.97%

INTERNATIONAL MARKETS

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

- [Dollar moves away from two-month low against yen](#)
- [Oil prices weaken post-Christmas, U.S. crude defends premium over Brent](#)

DATA

Data	Beirut Time	Forecast	Prior
No Major Data	--	--	--

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0929	1.0951	1.0972	1.0985	1.0997
British Pound	1.4850	1.4891	1.4919	1.4960	1.4988
Japanese Yen	119.85	120.13	120.44	120.57	120.73
Swiss Franc	0.9794	0.9832	0.9858	0.9899	0.9928
Gold	1045.00	1050.00	1073.06	1085.00	1090.00
Silver	13.80	14.00	14.26	14.37	14.50

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	10.12	10.30	10.10	10.25	10.33	-0.77%	34,191
Solidere B	10.10	10.20	10.10	10.16	10.38	-2.12%	10,747
Solidere GDR					9.69		
BLOM Bank GDR	9.73	9.73	9.73	9.73	9.73	0.00%	41,500
Bank AUDI GDR	0.00	0.00	0.00	6.00	6.00	0.00%	0
Byblos Bank	0.00	0.00	0.00	1.63	1.63	0.00%	0
HOLCIM Liban	0.00	0.00	0.00	14.52	14.52	0.00%	0

Sources: Reuters, Bloomberg

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