

Daily TMU Update

April 10, 2017

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.0587	1,596	ZAR	13.8107	109.2
GBP	1.2381	1,866	TRY	3.7247	405
JPY	111.39	13.53	DKK	7.0220	214.7
CHF	1.0091	1,494	AED	3.6730	410.4
CAD	1.3418	1,123	KWD	0.3052	4,939
AUD	0.7488	1,129	SAR	3.7503	402.0
CNY	6.9060	218.3	QAR	3.6408	414.1
RUB	57.4220	26.3	SEK	9.0763	166.1
LBP (BDL Closing)	1507.50		INR	64.440	23.39

COMMODITIES

Gold	1,253.44	Platinum	948.95	Brent Oil	55.36
Silver	17.93	Palladium	795.80	Crude Oil (WTI)	52.41

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	0.99%	1.16%	1.43%	1.80%
EUR	-0.40%	-0.36%	-0.25%	-0.13%
GBP	0.26%	0.34%	0.49%	0.70%

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	1.30%	1.93%	2.39%	3.01%

LBP Securities	6 Mnth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	12Yr	15Yr	20Yr	30Yr
TBills	4.99%	5.35%	5.84%	6.50%	6.74%	7.46%	--	--	--	--
BDL CDs	4.99%	5.35%	5.84%	6.50%	6.74%	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 EUROBONDS

Maturity	04-Oct-22	26-May-23	22-April-24	3-Nov-28	22-April-31
Coupon	6.10%	6.40%	6.65%	6.65%	7.00%
Price	103.10	102.25	103.40	99.90	101.10
Yield	5.44%	5.54%	6.05%	6.66%	6.88%

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- [Asian stocks struggle, dollar shines as geopolitical risks grow](#)
- [Oil prices firm on strong demand, political uncertainty in Syria](#)

DATA

Data	Beirut Time	Forecast	Prior
US Fed Yellen Speaks at University of Michigan	23:00	--	--

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.0520	1.0550	1.0587	1.0650	1.0700
British Pound	1.2280	1.2330	1.2381	1.2450	1.2520
Japanese Yen	109.50	110.30	111.39	111.60	112.10
Swiss Franc	1.0000	1.0040	1.0091	1.0120	1.0140
Gold	1240.00	1250.00	1253.44	1260.0	1270.00
Silver	17.70	17.90	17.93	18.10	18.30

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	8.76	9.10	8.75	9.07	8.84	2.60%	9,828
Solidere B	8.72	8.72	8.72	8.72	8.99	-3.00%	16
Solidere GDR					8.65		
BLOM Bank GDR	12.68	12.70	12.68	12.68	12.58	0.79%	97,208
Bank AUDI GDR	6.80	6.80	6.80	6.80	6.80	0.00%	4,375
Byblos Bank	0.00	0.00	0.00	1.69	1.69	0.00%	0
HOLCIM Liban	0.00	0.00	0.00	11.71	11.71	0.00%	0

Sources: Reuters, Bloomberg

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