

Daily TMU Update

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.1950	1,801	ZAR	12.3975	121.6
GBP	1.3463	2,030	TRY	3.7790	399
JPY	112.70	13.38	DKK	6.2291	242.0
CHF	0.9780	1,541	AED	3.6730	410.4
CAD	1.2553	1,201	KWD	0.3016	4,998
AUD	0.7805	1,177	SAR	3.7501	402.0
CNY	6.5125	231.5	QAR	3.6400	414.1
RUB	57.5033	26.2	SEK	8.2377	183.0
LBP (BDL Closing)	1507.50		INR	63.928	23.58

COMMODITIES

Gold	1,295.08	Platinum	923.24	Brent Oil	66.61
Silver	16.82	Palladium	1,066.83	Crude Oil (WTI)	60.26

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	1.57%	1.69%	1.84%	2.11%
EUR	-0.41%	-0.38%	-0.32%	-0.24%
GBP	0.49%	0.52%	0.58%	0.77%

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	1.91%	2.23%	2.43%	2.76%

LBP Securities	6 Mnth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	12Yr	15Yr	20Yr	30Yr
TBills	4.44%	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%	7.70%	8.00%	8.40%

Please note that the Indicative Rates for BDL CDs given above are intended for Financial Institutions Only

INDICATION ON LEBANESE USD EUROBONDS

Maturity	27-Jan-23	22-Apr-24	29-Nov-27	23-Mar-32	23-Mar-37
Coupon	6.00%	6.65%	6.75%	7.00%	7.25%
Price	97.00	98.40	96.60	94.50	93.50
Yield	6.70%	6.96%	7.23%	7.64%	7.91%

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

- **Boom year for stocks and commodities, downer for the dollar**
- **U.S. oil prices hit highest since mid-2015 on surprise output drop**

DATA

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

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.1850	1.1890	1.1950	1.1980	1.2010
British Pound	1.3360	1.3400	1.3463	1.3470	1.3500
Japanese Yen	112.20	112.50	112.70	113.30	113.70
Swiss Franc	0.9710	0.9740	0.9780	0.9850	0.9900
Gold	1280.00	1290.00	1,295.08	1300.00	1310.00
Silver	16.60	16.80	16.82	16.90	17.10

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	8.01	8.01	8.01	8.01	7.93	1.01%	1,489
Solidere B	8.00	8.08	8.00	8.01	7.92	1.14%	2,333
BLOM Bank GDR	12.70	12.70	12.70	12.70	12.69	0.08%	63
Bank AUDI GDR	0.00	0.00	0.00	5.84	5.84	0.00%	0
Byblos Bank	0.00	0.00	0.00	1.56	1.56	0.00%	0
HOLCIM Liban	14.47	14.47	14.47	14.47	14.46	0.07%	2,945

Sources: Reuters, Bloomberg

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