

Daily TMU Update

August 4, 2017

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CURRENCIES

CCY	Against USD	Against LBP	CCY	Against USD	Against LBP
EUR	1.1879	1,791	ZAR	13.3685	112.8
GBP	1.3138	1,981	TRY	3.5394	426
JPY	110.07	13.70	DKK	6.2610	240.8
CHF	0.9680	1,557	AED	3.6726	410.5
CAD	1.2570	1,199	KWD	0.3009	5,010
AUD	0.7962	1,200	SAR	3.7496	402.0
CNY	6.7188	224.4	QAR	3.6415	414.0
RUB	60.3560	25.0	SEK	8.0940	186.2
LBP (BDL Closing)	1507.50		INR	63.670	23.68

COMMODITIES

Gold	1,267.42	Platinum	958.25	Brent Oil	51.93
Silver	16.65	Palladium	883.90	Crude Oil (WTI)	48.95

INTEREST RATES

LIBOR	1M	3M	6M	12M
USD	1.23%	1.31%	1.45%	1.73%
EUR	-0.40%	-0.38%	-0.30%	-0.19%
GBP	0.25%	0.29%	0.43%	0.63%

US Treasuries	2 Years	5 Years	10 Years	30 Years
USD	1.34%	1.79%	2.23%	2.80%

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	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	100.10	102.50	101.10	101.40	101.90
Yield	6.00%	6.20%	6.60%	6.85%	7.07%

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- [Strong U.S. jobs report seen in July; wages likely rose](#)
- [OPEC supply-cut compliance runs up against ire over country targets](#)

DATA

Data	Beirut Time	Forecast	Prior
US – Change in Nonfarm Payrolls	15:30	180K	222K
US – Unemployment Rate	15:30	4.3%	4.4%
US – Trade Balance	15:30	-\$44.5b	-\$46.5b

MAJORS TECHNICAL LEVELS

Currency	Support II	Support I	Current Spot	Resistance I	Resistance II
Euro	1.1800	1.1834	1.1879	1.1900	1.1925
British Pound	1.3016	1.3075	1.3138	1.3180	1.3230
Japanese Yen	109.25	109.60	110.07	111.60	111.20
Swiss Franc	0.9645	0.9660	0.9680	0.9709	0.9736
Gold	1235.00	1255.00	1,267.42	1275.0	1285.00
Silver	15.90	16.50	16.65	17.00	17.15

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	7.76	7.99	7.69	7.99	7.75	3.10%	63,608
Solidere B	0.00	0.00	0.00	7.74	7.74	0.00%	0
BLOM Bank GDR	12.35	12.50	12.35	12.49	12.35	1.13%	6,528
Bank AUDI GDR	6.01	6.01	6.01	6.01	6.10	-1.48%	700
Byblos Bank	1.63	1.63	1.63	1.63	1.64	-0.61%	591
HOLCIM Liban	11.70	11.70	11.70	11.70	11.65	0.43%	220

Sources: Reuters, Bloomberg

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