

Foreign Exchange

Rates	Bid	Ask	High	Low
LBP	1500	1515		
EUR	1.4521	1.4521	1.46085	1.4516
JPY	90.63	90.63	91.05	90.205
GBP	1.6566	1.6566	1.66945	1.6562
CHF	1.042	1.0422	1.04237	1.0341
CAD	1.0863	1.08637	1.08657	1.07665
AUD	0.8552	0.85525	0.8649	0.85445

Commodities	Last	Change
Gold	998.195	-6.385
Silver	16.37	-0.325
WTI crude Oil	68.2	-1.09

Money Market Rates

	LIBOR	EURIBOR
	USD	EUR
1 month	0.24338	0.454
3 months	0.299	0.773
6 months	0.6775	1.04
12 months	1.25375	1.258

Lebanese CD's	
	Yield
45 days	4.40
60 days	4.89
6 months	
1 year	
2 years	
3 years	

Lebanese T. Bills			
	Maturity	Avg. Disc	Hi Yield
3 months	5-Nov-09	4.88%	4.94%
6 months	4-Feb-10	6.38%	6.40%
12 months	29-Jul-10	6.64%	6.65%
24 months			
36 months			

Credit Libanais Deposit Rates		
	LBP	USD
1 month	7.25	2.75
3 months	7.25	2.75
6 months	7.25	3.00
9 months	6.00	3.10
12 months	6.00	3.10

Equities

Beirut Stock Exchange		
	Last	Volume
Solidere A	23	12,835
Solidere B	23	1,700
Banque Audi	65	-
BLOM	78	-
Byblos Bank	1.85	-
HOLCIM	15	-

World Equity Indices			
	Last	Net change	% change
DOW JONES INDUS.	9605.41	-22.07	-0.229
S&P 500	1042.73	-1.41	-0.135
NASDAQ COMPOS.	2080.90	-3.12	-0.150
FTSE 100	5011.47	23.79	0.477
CAC 40	3734.89	29.02	0.783
DAX	5624.02	29.25	0.523
NIKKEI 225	10202.06	-242.27	-2.320
HANG SENG	20962.46	-198.96	-0.940

Tracking Stocks			
	Last	Net change	% change
Diamonds Trust	96.22	-0.119	-0.124
S&P Depos Rec.	104.77	-0.02	-0.019
NASDAQ 100 Tr.	41.52	0.04	0.096
CAC 40 MU	38.78	0.27	0.701

Fixed Income

Lebanese Sovereign Eurobonds							
	Coupon	Maturity	Bid	Offer	Bid yld	Offer Yld	S&P Rating
Lebanon	7.875%	May 11	105	106	4.840	4.270	B-
Lebanon	7.750%	Sep 12	106	107	6.190	5.910	B-
Lebanon	8.625%	Jun 13	107	108	6.800	6.500	B-
Lebanon	7.375%	Apr 14	106 6/8	107 6/8	6.700	6.600	B-
BDL Euro CD	10.000%	Apr 15	111	112	7.200	7.000	B-
Lebanon	8.500%	Jan 16	106	107	7.300	7.120	B-
Lebanon	8.250%	Apr 21	104 2/8	105 2/8	7.600	7.500	B-

US Treasuries						
	Last	Change	Open	High	Low	Yest. Close
2 y	0.887047	-0.016	0.8951	0.911215	0.887047	0.903295
5 y	2.27439	-0.027	2.2911	2.30448	2.27105	2.30118
10 y	3.32669	-0.020	3.34139	3.35427	3.32485	3.34698
30 y	4.16021	-0.019	4.17878	4.17878	4.15757	4.17968

Euro Governments						
	Last	Change	Open	High	Low	Yest. Close
2 y	1.219	0.197	1.194	1.219	1.194	1.02156
5 y	2.286	0.020	2.274	2.286	2.272	2.26638
10 y	3.242	0.006	3.242	3.25	3.237	3.23557
30 y	4.048	0.007	4.046	4.05	4.044	4.04057

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Sources: Bloomberg L.P., Banque du Liban, Beirut Stock Exchange

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