

# Ahli-Treasury Newsletter

18 Jul 2016

Vol : 4

## USD Libor

O/N	0.3934Pct.
1 Month	0.4493 Pct.
3 Months	0.6236Pct.
6 Months	0.8941 Pct.
1 Year	1.2052Pct.

## Oil

Brent Crude	49.17 \$
Light Crude	46.65 \$

## FX Rates

EUR / USD	1.1070
GBP / USD	1.3233
AUD / USD	0.7597
USD / JPY	105.60
USD / JOD	0.708—0.710

## JOD Interest Rates

"Jordan Government Curve"

Window	1.50 Pct.
1Wk CDs	2.25 Pct.
1 Year T-Bills	2.354 Pct.
2 Years T-Bonds	2.750 Pct.
3 Years T-Bonds Years	3.162Pct.
5 Years T-Bonds	4.00Pct.
7 Years T-Bonds	5.047 Pct.

## Global News:

### Fed Calendar

MONTH	DATE
JANUARY 2016	26-27
MARCH 2016	15-16
APRIL 2016	26-27
JUNE 2016	14-15
JULY 2016	26-27
SEPTEMBER 2016	20-21
NOVEMBER 2016	1-2
DECEMBER 2016	13-14

- \* Oil prices rose in Asian trade on Monday, following gains last week, as traders shrugged off the impact of Friday's attempted coup in Turkey, while a weaker dollar and upbeat economic data from the United States lent price support.
- \* European stock markets fell on Friday, with the shares of travel and leisure companies dropping after an attack in the French city of Nice that killed more than 80 people.
- \* A Chinese consortium of internet firms has failed to take over Norwegian online browser and advertising company Opera Software in an agreed \$1.24 billion deal due to the lack of regulatory approval.
- \* The Turkish lira rose against the dollar and the safe-haven yen fell broadly on Monday after Turkish authorities thwarted a coup attempt over the weekend, easing investor concerns about political uncertainty and geopolitical risks.

## Regional News:

- \* The crude oil exports of the Organization of Arab Petroleum Exporting Countries (OAPEC) amounted to USD 50.04 billion in the first quarter of 2016, down USD 24.5 billion over the same period of 2015.
- \* DEPUTY PM SIMSEK SAYS: Turkish Macroeconomic Fundamentals solid, No need to panic over the failed coup attempt & No permanent impact on Turkish economy growth.
- \* The average yield on the 91-day ["Egyptian Pound"] bill rose to 14.149 percent from 14.093 percent at the last auction on July 10. The 266-day bill rose to 15.570 percent from 15.320 percent at a similar auction a week ago.

## Local News:

- \* Inflation in the first half of 2016 went down by 1.4 per cent, compared to the same period of 2015, the Department of Statistics (DoS) announced on Sunday.
- \* Through its Jordan Competitiveness Project (JCP), USAID, has supported Jordan Ahli Bank in the development of a new loan product to finance clean technology businesses. The product, which offers affordable loans to firms working in the sector, was rolled out to companies' representatives on Sunday, according to a USAID statement.
- \* The Amman Stock Exchange (ASE) market will start applying regulations on trading stocks of companies that are not listed on the ASE, known as OTC (Over the Counter), on August 4, according to an ASE statement.

## AHLI Premium Deposit

### "JOD Interest Rate"

1 Year	3.10 Pct.
1.5 Years	3.25 Pct.
2 Years	3.50 Pct.
3 Years	3.75 Pct.
4 Years	4.00 Pct.
5 Years	4.25 Pct.

### "USD Interest Rate"

1 Month	0.5 Pct.
3 Months	0.75 Pct.
6 Months	0.85 Pct.
12 Months	1.25 Pct.

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