

Ahli-Treasury Newsletter

27 June 2016

Vol : 1

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	1.1095
GBP / USD	1.3695
AUD / USD	0.7465
USD / JPY	102.19
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	3.146 Pct.
5 Years T-Bonds	3.97Pct.
7 Years T-Bonds	5.047 Pct.

Global News:

- * EU leaders demand quick UK exit as economic fallout grows.

MONTH	DATE
JANUARY 2016	26-27
MARCH 2016	15-16
APRIL 2015	26-27
JUNE 2016	14-15
JULY 2016	26-27
SEPTEMBER 2016	20-21
NOVEMBER 2016	1-2
DECEMBER 2016	13-14

- * Dow plunges over 600 points as U.K "earthquake" crushes global markets.
- * Dollar index .DXY jumped about 2 per . Its most since 2008, while sterling collapsed to a 31-year low after British P.M said he would stand down by October.
- * Oil prices plunge 5 per as Britain votes to leave EU.
- * Spot Gold was up 5 per to 1,318 an ounce its biggest daily gain since November 2008.
- * Nikkei pays price for downplaying Brexit risk, sees worst fall since 2011.

Regional News:

- * Saudi Arabia picks banks (Citigroup, HSBC & J.P Morgan) to manage multi-billion dollar bond .
- * Egyptian bourse suspends trading after exceeding allowable drop level.
- * Dubai Stock index falls 3.5 PCT at opening in response to Brexit.

Local News:

- * Jordan Investor Confidence Index up by 3.79 in March.

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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