Fx Daily Report

CORPORATE AND INVESTMENT BANKING

MONDAY, JULY 20, 2026

Believe It Or Not!!

Spain defender Marc Cucurella is a man of his word and must now go ahead with a tattoo of Spain coach Luis de la Fuente's face on his body after the European champions beat Argentina 1-0 on Sunday to win the World Cup, the coach said.
Cucurella said earlier this week that he would tattoo the coach's face on his body if Spain lifted the trophy.
"I am too old for tattoos but my players are men of their word and I know they will stick to their word," 65-year-old De la Fuente told a press conference. "They made a mistake and they will stick to it. I am not that ugly."
De la Fuente has now led Spain to the Euro 2024 title as well as the World Cup.
Asked which part of Cucurella's body he would like to see his face on, the coach said with a smile: "Maybe a part of the body where it is not visible. But when you say something you have to stick to their word."

ECONOMIC RELEASE

DE

Producer Prices MM, Exp -0.2% Last 0.3%
Producer Prices YY, Last 2.2%

UK

House Price Rightmove MM, Last -0.6%
House Price Rightmove YY, Last -0.5%

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1050 - 1.1240	1.1445	0.04%	1.1460 - 1.1617	**EUR/USD** gains traction near 1.1445, bolstered by a hawkish tone from the ECB. Traders will focus on the DE Producer Prices today, while all eyes will be on the ECB interest rate decision on Thursday that could play a key role in determining the pair's near-term direction. Meanwhile, the escalating tensions in the ME, FED/ECB comments, and treasury yields movements should be also monitored for fresh impetus.
USD/JPY	161.00 - 162.00	162.35	-0.03%	163.00 - 164.00	**USD/JPY** fluctuates near 162.50 level as intervention risks loom and market assesses on dynamics of Treasury yields. With the US economic docket on the light side today, market sentiment, geopolitical developments along with comments from FED and BoJ official could be the main drivers today.
GBP/USD	1.3380 - 1.3420	1.3470	0.04%	1.3653 - 1.4052	**GBP/USD** After touching a fresh two-month high of 1.3540 late last week, the pair has experienced a localized near-term cooling off near 1.3460. Keep a close eye on the impending UK Unemployment rate and Average Earnings data releases scheduled tomorrow, which will heavily dictate the BoE's next moves.
USD/CHF	0.7889 - 0.8012	0.8070	-0.25%	0.8143 - 0.8207	**USD/CHF** The underlying themes for the Swissy are anchored by the SNB updated guidance and ongoing geopolitical headlines. Against the greenback, the Swiss Franc is exhibiting localized consolidation around 0.8070-0.8090 zone. A relatively calm economic calendar today should give traders a short pause ahead of fresh new catalysts.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.6995	-0.04%
USD / CAD		1.4005	-0.21%
USD / BRL		5.1120	0.26%
USD / AED		3.6727	0.00%
USD / SAR		3.7554	0.00%
USD / KWD		0.3076	0.03%
USD / JOD		0.7090	0.00%
XAU	GOLD	4019.00	0.92%
XAG	SILVER	56.90	3.17%
WTI	OIL	84.28	5.77%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.56	1.94	3.85	0.60
3 MONTHS	3.88	2.40	4.02	1.00
6 MONTHS	4.06	2.60	4.22	1.13
1 YEAR	4.33	2.88	4.53	1.28

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	72.00	0.00%	0	-	-
SOL B	71.00	-2.00%	11	71.00	71.00
Ciments Libanais	72.60	0.00%	0	-	-
AUDI GDR	2.18	0.00%	0	-	-
BLOM GDR	7.15	0.00%	0	-	-
BYBLOS	0.70	0.00%	0	-	-

STOCK INDICES

DOW JONES	52,146.42	-0.77%	CAC 40	8,338.81	-0.47%	NIKKEI	64,141.12	1.27%
NASDAQ	25,520.24	-1.40%	FTSE	10,600.37	0.27%	HANG SENG	25,080.88	2.89%
S&P 500	7,457.69	-1.01%	GDAX	24,830.98	-0.34%	SHANGHAI	3,801.56	0.90%

EUROBONDS

		COUPON	MATURITY	PRICE		YIELD	
				Bid	Ask	Yield-Bid	Yield-Offer
LEBANON APR 21	USD	8.250%	12-Apr-21	25.500	27.500	-	-
LEBANON OCT 22	USD	6.100%	04-Oct-22	23.500	25.500	-	-
LEBANON JAN 23	USD	6.000%	27-Jan-23	23.500	25.500	-	-
LEBANON MAY 23	USD	6.400%	26-May-23	23.500	25.500	-	-
LEBANON APR 24	USD	6.650%	22-Apr-24	23.500	25.500	-	-
LEBANON NOV 24	USD	6.250%	04-Nov-24	23.500	25.500	-	-
LEBANON DEC 24	USD	7.000%	03-Dec-24	23.500	25.500	-	-
LEBANON FEB 25	USD	6.200%	26-Feb-25	23.500	25.500	-	-
LEBANON JUN 25	USD	6.250%	12-Jun-25	23.500	25.500	-	-
LEBANON NOV 26	USD	6.600%	27-Nov-26	23.500	25.500	925.89%	834.30%
LEBANON MAR 27	USD	6.850%	23-Mar-27	23.750	25.750	401.92%	367.31%
LEBANON NOV 27	USD	6.750%	29-Nov-27	23.750	25.750	158.81%	147.74%
LEBANON MAR 28	USD	7.000%	20-Mar-28	23.750	25.750	127.09%	118.62%
LEBANON NOV 28	USD	6.650%	03-Nov-28	23.750	25.750	91.50%	85.70%
LEBANON MAY 29	USD	6.850%	25-May-29	23.750	25.750	75.34%	70.69%
LEBANON FEB 30	USD	6.650%	26-Feb-30	24.000	26.000	60.96%	57.28%
LEABNON APR 31	USD	7.000%	22-Apr-31	24.250	26.250	49.96%	47.01%
LEBANON MAR 32	USD	7.000%	23-Mar-32	24.500	26.500	44.21%	41.61%
LEBANON MAY 33	USD	8.200%	17-May-33	25.500	27.500	41.89%	39.45%
LEBANON MAY 34	USD	8.250%	17-May-34	25.500	27.500	39.53%	37.20%
LEBANON NOV 35	USD	7.050%	02-Nov-35	24.750	26.750	34.24%	32.17%
LEBANON MAR 37	USD	7.250%	23-Mar-37	24.750	26.750	33.17%	31.11%

CONTACT: DEALING ROOM 01.483001 EXT 12100
MONDAY TO FRIDAY FROM 8:00 AM TO 15:00 PM

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