SGBL

# Fx Daily Report

## CORPORATE AND INVESTMENT BANKING

MONDAY, SEPTEMBER 7, 2026

9

## ECONOMIC RELEASE

### EZ

| | |
|---|---|
| GDP Revised YY, Exp 1.0%Last 1.0% | GDP Revised QQ, Exp 0.4%Last 0.4% |
| Sentix Index, Last 0.9 | Employment Overall Final, Last 176,577.2K |

### UK

Lloyds House Prices YY, Last 0.1%
Lloyds House Prices MM, Last 0.0%

**Believe It Or Not!!**

A South Carolina aquarium is celebrating a penguin baby boom, with five recent hatchings bringing the total for the year to seven.

Ripley's Aquarium of Myrtle Beach announced the five African penguin chicks hatched recently after the Penguin Playhouse welcomed two others earlier in the year.

The aquarium is now collectively referring to the chicks as "the Lucky Seven."

"We thought we were lucky with our first two chicks, but welcoming five more has made this an unforgettable year," Courtnie Barnett, the aquarium's general manager, said in a news release.

"This incredible milestone would not be possible without our amazing animal care team. Their dedication, expertise, and passion for these animals is truly what makes moments like this possible, and we are so proud to celebrate the Lucky Seven with our guests," Barnett said.

African penguins are considered to be critically endangered, making the recent hatchings an important milestone for the conservation of the birds.

The first two chicks to hatch this year emerged from their shells in May and have been dubbed Vic and Chel. The other five, hatched in June and July, do not yet have names.

## TECHNICAL ANALYSIS

| | SUPPORT | SPOT | Δ | RESISTANCE | COMMENTS |
|---|---|---|---|---|---|
| EUR/USD | 1.1240 1.1460 | 1.1610 | -0.13% | 1.1617 - 1.1874 | **EUR/USD** trades marginally lower at around 1.1610 following strong US data. Traders will focus on the EZ GDP Revised data today, while all eyes will be on ECB interest rate decision on Thursday and Friday's US CPI that could play a key role in determining the pair's near-term direction. |
| USD/JPY | 155.00 - 156.00 | 156.10 | -0.19% | 157.00 - 158.00 | **USD/JPY** may remain under pressure today as expectations of a September BOJ rate hike strengthen. With the US economic docket on the light side today, market sentiment and geopolitical developments, along with comments from FED and BoJ official could be the main drivers of the pair today. |
| GBP/USD | 1.3380 - 1.3420 | 1.3510 | -0.15% | 1.3653 - 1.4052 | **GBP/USD** declined near 1.3510 as stronger U.S. jobs data has boosted Fed rate-hike expectations. Attention this week will turn to U.S. PPI on Thursday and CPI on Friday, that could support Treasury yields and the dollar further. Meanwhile, Market players should monitor BoE and FED remarks, alongside geopolitical tensions and energy prices that could add further volatility to the pair. |
| USD/CHF | 0.7889 - 0.8012 | 0.8105 | 0.31% | 0.8143 - 0.8207 | **USD/CHF** trading near 0.8105 during the early session. The pair could find support from stronger US rate expectation, although the dollar remains vulnerable ahead of this week's inflation data. However, the escalating tensions in the ME, and treasury yields movements should be also monitored for fresh imputes. |

## AROUND THE WORLD

| CURRENCY | COUNTRY | RATE | Δ |
|---|---|---|---|
| USD / LBP | | 89500.00 | 0.00% |
| AUD / USD | | 0.7205 | -0.07% |
| USD / CAD | | 1.3835 | 0.33% |
| USD / BRL | | 5.1255 | 0.49% |
| USD / AED | | 3.6726 | 0.00% |
| USD / SAR | | 3.7550 | 0.00% |
| USD / KWD | | 0.3069 | -0.05% |
| USD / JOD | | 0.7090 | 0.00% |
| XAU | GOLD | 4400.50 | -1.59% |
| XAG | SILVER | 65.80 | -1.35% |
| WTI | OIL | 92.47 | 1.00% |

## INTERBANK RATES

| | USD | EUR | GBP | JPY |
|---|---|---|---|---|
| 1 MONTH | 3.64 | 2.10 | 3.85 | 0.85 |
| 3 MONTHS | 3.96 | 2.55 | 4.03 | 1.22 |
| 6 MONTHS | 4.18 | 2.75 | 4.25 | 1.39 |
| 1 YEAR | 4.48 | 3.05 | 4.61 | 1.65 |

## BEIRUT STOCK EXCHANGE

| USD | CLOSE | Δ | VOLUME | HIGH | LOW |
|---|---|---|---|---|---|
| SOL A | 70.45 | -0.07% | 3,249 | 70.00 | 70.45 |
| SOL B | 70.10 | -0.07% | 6 | 70.10 | 70.10 |
| Ciments Libanais | 50.00 | 0.00% | 100 | 50.00 | 50.00 |
| AUDI GDR | 1.83 | 0.00% | 0 | - | - |
| BLOM GDR | 7.02 | 0.00% | 0 | - | - |
| BYBLOS | 0.65 | 0.00% | 0 | - | - |

# Fx Daily Report
## CORPORATE AND INVESTMENT BANKING
MONDAY, SEPTEMBER 7, 2026

## STOCK INDICES

| | | |
|---|---|---|
| DOW JONES | 53,414.25 | -0.51% |
| NASDAQ | 26,506.99 | -0.29% |
| S&P 500 | 7,718.60 | -0.38% |
| CAC 40 | 8,278.77 | -0.09% |
| FTSE | 10,831.09 | 0.00% |
| GDAX | 26,046.40 | 0.17% |
| NIKKEI | 66,320.00 | 1.99% |
| HANG SENG | 25,389.03 | -1.30% |
| SHANGHAI | 3,924.96 | -1.05% |

## EUROBONDS

| | | COUPON | MATURITY | PRICE | | YIELD | |
|---|---|---|---|---|---|---|---|
| | | | | Bid | Ask | Yield-Bid | Yield-Offer |
| LEBANON APR 21 | USD | 8.250% | 12-Apr-21 | 29.250 | 31.250 | - | - |
| LEBANON OCT 22 | USD | 6.100% | 04-Oct-22 | 27.000 | 29.000 | - | - |
| LEBANON JAN 23 | USD | 6.000% | 27-Jan-23 | 27.000 | 29.000 | - | - |
| LEBANON MAY 23 | USD | 6.400% | 26-May-23 | 27.000 | 29.000 | - | - |
| LEBANON APR 24 | USD | 6.650% | 22-Apr-24 | 27.000 | 29.000 | - | - |
| LEBANON NOV 24 | USD | 6.250% | 04-Nov-24 | 27.000 | 29.000 | - | - |
| LEBANON DEC 24 | USD | 7.000% | 03-Dec-24 | 27.000 | 29.000 | - | - |
| LEBANON FEB 25 | USD | 6.200% | 26-Feb-25 | 27.000 | 29.000 | - | - |
| LEBANON JUN 25 | USD | 6.250% | 12-Jun-25 | 27.000 | 29.000 | - | - |
| LEBANON NOV 26 | USD | 6.600% | 27-Nov-26 | 27.250 | 29.250 | 1175.72% | 1070.50% |
| LEBANON MAR 27 | USD | 6.850% | 23-Mar-27 | 27.375 | 29.375 | 485.42% | 442.40% |
| LEBANON NOV 27 | USD | 6.750% | 29-Nov-27 | 27.500 | 29.500 | 155.76% | 145.36% |
| LEBANON MAR 28 | USD | 7.000% | 20-Mar-28 | 27.500 | 29.500 | 122.52% | 114.69% |
| LEBANON NOV 28 | USD | 6.650% | 03-Nov-28 | 27.500 | 29.500 | 85.80% | 80.65% |
| LEBANON MAY 29 | USD | 6.850% | 25-May-29 | 27.500 | 29.500 | 69.75% | 65.71% |
| LEBANON FEB 30 | USD | 6.650% | 26-Feb-30 | 27.500 | 29.500 | 56.47% | 53.28% |
| LEABNON APR 31 | USD | 7.000% | 22-Apr-31 | 27.750 | 29.750 | 45.90% | 43.38% |
| LEBANON MAR 32 | USD | 7.000% | 23-Mar-32 | 28.000 | 30.000 | 40.48% | 38.29% |
| LEBANON MAY 33 | USD | 8.200% | 17-May-33 | 29.250 | 31.250 | 37.89% | 35.89% |
| LEBANON MAY 34 | USD | 8.250% | 17-May-34 | 29.250 | 31.250 | 35.63% | 33.74% |
| LEBANON NOV 35 | USD | 7.050% | 02-Nov-35 | 28.500 | 30.500 | 30.75% | 29.09% |
| LEBANON MAR 37 | USD | 7.250% | 23-Mar-37 | 28.500 | 30.500 | 29.68% | 28.04% |

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

**KARIM EL KHOURY | JENNIFER BOUEZ | TAREK NADDOUR | HABIB WAKED | SAMIR GHAZAL**