Fx Daily Report

CORPORATE AND INVESTMENT BANKING

TUESDAY, JULY 28, 2026

ECONOMIC RELEASE

US

Consumer Confid, Exp 92.2 Last 91.2

Believe It Or Not!!

An Arkansas traffic camera was recording when a man in a Spider-Man costume pulled off a real-life rescue on a busy road.

Footage shared on social media by the Jonesboro Police Department shows a man in a wheelchair struggling to cross a busy intersection.

A man in a Spider-Man costume then climbs out from the driver's side door of a vehicle stopped at the red light and gives the man speedy assistance to finish crossing. The masked man was later identified as Christopher Hellenthal, who had been dressed as the Marvel character for super hero day at his job at Ultimate Air Trampoline Park.

"I was like, 'All right, I'm in the Spider-Man suit; let's do this,'" Hellenthal told WREG-TV. "So I just got out and sped them along real fast, so none of us got hit, and everyone was really nice. There was no honking or nothing like that. I just got my vehicle, and I drove off."

He said his speed in the video was due to the fact that the light had changed just as he was getting out of his vehicle.

Hellenthal hadn't realized he had become a viral hit until his mother saw the video on Facebook. "I was taking a nap, and my mom woke me up and said, 'Hey, you're on Facebook,'" he said. "I saw that it was the Jonesboro Police Department that put up that video, and we just watched it every hour and every hour. The likes and comments just kept getting higher and higher."

Hellenthal said he hopes his actions will inspire others.

"I didn't expect it to blow up like this either. I just thought it would be like a really fun thing to do, but I'm glad that people are seeing it, and I hope that people, whether they're being watched or not, will step up and do the right thing whenever the time calls for it," he said.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1050 - 1.1240	**1.1365**	-0.35%	1.1460 - 1.1617	**EUR/USD** Slipped below 1.1380 level amid broad US dollar strength. Traders seem hesitant and await the outcome of a two-day FOMC policy meeting before placing aggressive directional bets. Meanwhile, the Geopolitical development, treasury yields movement and overall risk sentiment should be monitored for further cues.
USD/JPY	162.00 - 163.00	**163.75**	0.09%	164.00 - 165.00	**USD/JPY** remains supported near 164.00 level on the wide US-Japan rate differential that continues to undermine the Japanese Yen and support the pair amid a bullish US Dollar tone. The US consumer confidence will draw attention ahead of the FOMC and BoJ monetary announcements, which will take center stage this week.
GBP/USD	1.2825 - 1.3026	**1.3290**	-0.49%	1.3380 - 1.3420	**GBP/USD** Since the UK economic calendar is relatively quiet today, market momentum will largely be dictated by US Consumer Confidence report and Fed positioning. Today marks Day 1 of Fed's July interest rate meeting; expect traders to position cautiously, which often limits explosive breakouts ahead of tomorrow's decision announcement.
USD/CHF	0.8012 - 0.8143	**0.8195**	0.55%	0.8207 - 0.8345	**USD/CHF** maintains a bullish intraday trend driven by higher lows over recent sessions whereby momentum is pressing towards 0.8200-high. The USD remains supported as markets price in resilient US economic metrics relative to global peers ahead of tomorrow's policy statement.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.6975	-0.36%
USD / CAD		1.4120	0.25%
USD / BRL		5.1169	0.58%
USD / AED		3.6726	-0.01%
USD / SAR		3.7539	0.00%
USD / KWD		0.3078	0.00%
USD / JOD		0.7090	0.00%
XAU	GOLD	4042.00	-1.13%
XAG	SILVER	57.14	-3.63%
WTI	OIL	81.67	-3.76%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.81	2.27	3.84	1.17
3 MONTHS	3.97	2.40	4.02	1.03
6 MONTHS	4.21	2.61	4.22	1.17
1 YEAR	4.51	2.89	4.56	1.38

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	69.50	-4.14%	6,999	73.00	69.00
SOL B	67.20	-11.23%	86	67.20	67.20
Ciments Libanais	72.60	0.00%	0	-	-
AUDI GDR	2.24	0.00%	0	-	-
BLOM GDR	7.25	0.00%	0	-	-
BYBLOS	0.70	0.00%	0	-	-

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STOCK INDICES

DOW JONES	52,210.08	0.51%
NASDAQ	24,932.08	-0.18%
S&P 500	7,413.18	0.02%
CAC 40	8,406.06	0.40%
FTSE	10,781.75	0.42%
GDAX	25,361.03	1.04%
NIKKEI	62,385.40	-3.75%
HANG SENG	25,186.18	0.12%
SHANGHAI	3,810.36	-0.52%

EUROBONDS

		COUPON	MATURITY	PRICE		YIELD	
				Bid	Ask	Yield-Bid	Yield-Offer
LEBANON APR 21	USD	8.250%	12-Apr-21	26.250	28.250	-	-
LEBANON OCT 22	USD	6.100%	04-Oct-22	24.500	26.500	-	-
LEBANON JAN 23	USD	6.000%	27-Jan-23	24.500	26.500	-	-
LEBANON MAY 23	USD	6.400%	26-May-23	24.500	26.500	-	-
LEBANON APR 24	USD	6.650%	22-Apr-24	24.500	26.500	-	-
LEBANON NOV 24	USD	6.250%	04-Nov-24	24.500	26.500	-	-
LEBANON DEC 24	USD	7.000%	03-Dec-24	24.500	26.500	-	-
LEBANON FEB 25	USD	6.200%	26-Feb-25	24.500	26.500	-	-
LEBANON JUN 25	USD	6.250%	12-Jun-25	24.500	26.500	-	-
LEBANON NOV 26	USD	6.600%	27-Nov-26	24.750	26.750	919.28%	831.34%
LEBANON MAR 27	USD	6.850%	23-Mar-27	24.750	26.750	404.75%	370.15%
LEBANON NOV 27	USD	6.750%	29-Nov-27	24.750	26.750	155.95%	145.26%
LEBANON MAR 28	USD	7.000%	20-Mar-28	25.250	27.250	122.43%	114.47%
LEBANON NOV 28	USD	6.650%	03-Nov-28	25.250	27.250	87.90%	82.47%
LEBANON MAY 29	USD	6.850%	25-May-29	25.250	27.250	72.28%	67.95%
LEBANON FEB 30	USD	6.650%	26-Feb-30	25.500	27.500	58.48%	55.06%
LEABNON APR 31	USD	7.000%	22-Apr-31	25.500	27.500	48.24%	45.47%
LEBANON MAR 32	USD	7.000%	23-Mar-32	25.500	27.500	42.98%	40.53%
LEBANON MAY 33	USD	8.200%	17-May-33	26.500	28.500	40.69%	38.39%
LEBANON MAY 34	USD	8.250%	17-May-34	26.500	28.500	38.37%	36.17%
LEBANON NOV 35	USD	7.050%	02-Nov-35	26.000	28.000	32.95%	31.04%
LEBANON MAR 37	USD	7.250%	23-Mar-37	26.000	28.000	31.88%	29.98%

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