Fx Daily Report
CORPORATE AND INVESTMENT BANKING
WEDNESDAY, SEPTEMBER 9, 2026

Believe It Or Not!!
British police have a stout task ahead: recovering 70,000 pints worth of stolen Guinness.
Two trailer truckloads of the famously creamy dark beer valued at 115,000 pounds were stolen from a depot near Liverpool in northwest England, the Cheshire Constabulary said Thursday.
"It is famously said that 'Guinness is good for you,' but that is only the case when it has been bought and paid for," Det. Sgt. Gary McClatchy said. "We will settle for nothing less than the full recovery of all the items stolen."
The Guinness had been destined for pubs, but was snatched Monday night by two drivers who pulled up to an industrial park in Runcorn and hauled away the trailers containing about 800 barrels of stout.
The value of the trailers was estimated at 50,000 pounds.
The theft comes just weeks after a beer heist in the United States captured the public's attention because of the brewer's cheeky social media posts about the loss of roughly 34,000 cans of Pabst Blue Ribbon.
"To the thief: we don't fault you for wanting to brag to your friends how much PBR you have, we just wish you obtained it the honorable way," the company wrote on Instagram. "P.s. this is real and we are deadly serious."
Police valued the Pabst theft from a Southern California warehouse at $70,000 and the company offered a $20,000 reward for information leading to the recovery of the stolen suds.

ECONOMIC RELEASE

TECHNICAL ANALYSIS

	SUPPORT		SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1460	1.1617	1.1635	0.09%	1.1874 - 1.2049	**EUR/USD** is trading around 1.1635 ahead of tomorrow's ECB decision with markets expecting a 25 basis point rate hike. In the absence of major economic indicators from EZ/US today, market players should monitor U.S. yields, ECB rate expectations and geopolitical tensions, which could drive volatility.
USD/JPY	152.00 -	153.00	153.35	-0.07%	154.00 - 155.00	**USD/JPY** stays weak near 153.50 amid aggressive BoJ hike bets. with no relevant market-moving economic data today, traders will remain cautious ahead of Thursday's US PPI and US CPI data on Friday. Meanwhile, the BoJ and FOMC comments, along with the broader market sentiment should be monitored for further trading cues.
GBP/USD	1.3380 -	1.3420	1.3555	0.11%	1.3653 - 1.4052	**GBP/USD** trades near 1.3550, supported by expectations that the BoE may need to maintain a restrictive stance amid renewed energy-driven inflation. Traders await the release of monthly UK GDP and US inflation figures before placing fresh directional bets. Meanwhile, the BoE and Fed officials' remarks could influence the pair.
USD/CHF	0.7889 -	0.8012	0.8090	0.00%	0.8143 - 0.8207	**USD/CHF** Mostly flat near 0.8090. Mixed sentiment will dominate the market today ahead of Friday's U.S. CPI, which remains the key near-term catalyst that could determine the pair's next direction. However, traders should monitor the FOMC comments and ME tensions for fresh impetus.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.7230	0.21%
USD / CAD		1.3770	-0.22%
USD / BRL		5.0900	-0.71%
USD / AED		3.6728	0.00%
USD / SAR		3.7550	-0.01%
USD / KWD		0.3067	0.00%
USD / JOD		0.7090	0.00%
XAU	GOLD	4388.00	-0.96%
XAG	SILVER	66.55	-0.45%
WTI	OIL	94.05	1.10%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.66	2.13	3.85	0.85
3 MONTHS	3.97	2.56	4.04	1.23
6 MONTHS	4.19	2.76	4.27	1.40
1 YEAR	4.50	3.07	4.65	1.67

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	72.00	1.19%	10,320	72.00	72.00
SOL B	72.00	2.71%	6,000	72.00	72.00
Ciments Libanais	50.00	0.00%	200	50.00	50.00
AUDI GDR	1.83	0.00%	0	-	-
BLOM GDR	7.02	0.00%	0	-	-
BYBLOS	0.65	0.00%	0	-	-

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STOCK INDICES

DOW JONES	52,786.07	-1.18%	CAC 40	8,317.98	0.14%	NIKKEI	65,300.62	-1.66%
NASDAQ	26,421.41	-0.32%	FTSE	10,811.66	-0.10%	HANG SENG	25,252.01	-0.22%
S&P 500	7,673.52	-0.58%	GDAX	26,007.63	0.00%	SHANGHAI	3,949.62	0.30%

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	26.750	28.750	-	-
LEBANON JAN 23	USD	6.000%	27-Jan-23	26.750	28.750	-	-
LEBANON MAY 23	USD	6.400%	26-May-23	26.750	28.750	-	-
LEBANON APR 24	USD	6.650%	22-Apr-24	26.750	28.750	-	-
LEBANON NOV 24	USD	6.250%	04-Nov-24	26.750	28.750	-	-
LEBANON DEC 24	USD	7.000%	03-Dec-24	26.750	28.750	-	-
LEBANON FEB 25	USD	6.200%	26-Feb-25	26.750	28.750	-	-
LEBANON JUN 25	USD	6.250%	12-Jun-25	26.750	28.750	-	-
LEBANON NOV 26	USD	6.600%	27-Nov-26	27.000	29.000	1219.06%	1109.52%
LEBANON MAR 27	USD	6.850%	23-Mar-27	27.000	29.000	503.28%	458.08%
LEBANON NOV 27	USD	6.750%	29-Nov-27	27.250	29.250	157.97%	147.38%
LEBANON MAR 28	USD	7.000%	20-Mar-28	27.250	29.250	124.07%	116.11%
LEBANON NOV 28	USD	6.650%	03-Nov-28	27.250	29.250	86.70%	81.48%
LEBANON MAY 29	USD	6.850%	25-May-29	27.250	29.250	70.41%	66.32%
LEBANON FEB 30	USD	6.650%	26-Feb-30	27.250	29.250	56.96%	53.72%
LEABNON APR 31	USD	7.000%	22-Apr-31	27.500	29.500	46.27%	43.72%
LEBANON MAR 32	USD	7.000%	23-Mar-32	27.750	29.750	40.80%	38.58%
LEBANON MAY 33	USD	8.200%	17-May-33	29.000	31.000	38.17%	36.14%
LEBANON MAY 34	USD	8.250%	17-May-34	29.000	31.000	35.89%	33.98%
LEBANON NOV 35	USD	7.050%	02-Nov-35	28.500	30.500	30.76%	29.10%
LEBANON MAR 37	USD	7.250%	23-Mar-37	28.500	30.500	29.69%	28.05%

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