Fx Daily Report

CORPORATE AND INVESTMENT BANKING

WEDNESDAY, JULY 15, 2026

Believe It Or Not!!

The piece of comic book art that first introduced readers to the Marvel Comics hero Iron Man sold for a record-breaking $3,875,000.
Heritage Auctions announced the original Don Heck artwork from page 1 of Marvel's Tales of Suspense No. 39 from March 1963 was auctioned Friday for $3,875,000.
"A fantastic image and a historic book combine for a record price," Joe Mannarino, Heritage Auctions' New York-based director of comics & comic art said in a news release. "Very few of the early Marvel splash pages are known to exist. When one shows up, the market is ready to react."
Mannarino said the auction proved highly competitive, with six bidders continuing to drive up the price even after it surpassed $3 million.
The final price set a new world record for the highest price paid for a piece of original comic art. The previous record of $3,360,000 was set by a piece of Mike Zeck art from 1984's Marvel Super-Heroes Secret Wars No. 8. The artwork, which depicts the first appearance of Spider-Man's black costume, was sold in January 2022.

ECONOMIC RELEASE

EZ

Industrial Prodction YY, Exp -0.5% Last 0.3% Industrial Prod MM, Exp 0.2% Last 0.1%
Reserve Assets Total, Last 1,872.82B

US

PPI Final Demand YY, Exp 6.2% Last 6.5% PPI Machine Manuf'ing, Last 197.4
PPI exFood/Energy YY, Exp 5.2% Last 4.9% NY Fed Mfg, Exp 8.80 Last 5.70

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1050 - 1.1240	1.1435	0.35%	1.1460 - 1.1617	**EUR/USD** trades with a positive bias near 1.1440 level as softer US inflation continues to weigh on the dollar. Traders will closely watch the US PPI data, Fed and ECB commentary for fresh clues that could drive the pair's next move. Meanwhile, escalating US-Iran tensions keep geopolitical risk premiums in play and continue to provide support for the buck.
USD/JPY	161.00 - 162.00	162.20	-0.06%	163.00 - 164.00	**USD/JPY** struggles above 162.00 level following softer US economic data and falling Treasury yields. Later today, traders will focus on US PPI data, ME conflicts, Fed speakers, and any comments from Japanese officials, as intervention concerns could alter the pair's trajectory.
GBP/USD	1.3026 - 1.3380	1.3405	0.30%	1.3420 - 1.3653	**GBP/USD** is holding a strong bullish tone slightly above 1.3400 on a combination of a softening greenback and hawkish stance on the UK side. If the US PPI prints cooler than or in line with projections, it is highly likely that the USD index will face further pressure, paving the way for the pair to continue its upward trajectory toward 1.3450.
USD/CHF	0.7889 - 0.8012	0.8095	-0.49%	0.8143 - 0.8207	**USD/CHF** is facing downward pressure today near 0.8090 as a softer-than-expected US inflation report yesterday took the wind out of the US Dollar's sails and shifted market expectations regarding the Fed rate path. US PPI, Fed speaks and ME geopolitical headlines are the mainly key drivers for the next directional cues.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.6980	0.65%
USD / CAD		1.4050	-0.57%
USD / BRL		5.0724	-6.66%
USD / AED		3.6727	0.00%
USD / SAR		3.7560	0.03%
USD / KWD		0.3077	-0.03%
USD / JOD		0.7090	0.00%
XAU	GOLD	4026.00	-0.15%
XAG	SILVER	58.25	-0.09%
WTI	OIL	79.80	0.50%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.58	1.96	3.81	0.60
3 MONTHS	3.94	2.41	4.05	1.01
6 MONTHS	4.17	2.62	4.26	1.13
1 YEAR	4.47	2.89	4.59	1.32

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	72.65	-1.82%	6,200	73.80	70.55
SOL B	71.55	-1.31%	4,046	71.60	71.50
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	-	-

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STOCK INDICES

DOW JONES		52,508.27	0.02%
NASDAQ		26,107.01	0.90%
S&P 500		7,543.88	0.38%
CAC 40		8,366.85	0.03%
FTSE		10,529.39	0.30%
GDAX		25,147.03	0.13%
NIKKEI		68,572.27	1.18%
HANG SENG		24,714.04	1.70%
SHANGHAI		3,959.67	0.68%

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	888.70%	800.55%
LEBANON MAR 27	USD	6.850%	23-Mar-27	23.750	25.750	386.94%	353.95%
LEBANON NOV 27	USD	6.750%	29-Nov-27	23.750	25.750	156.69%	145.79%
LEBANON MAR 28	USD	7.000%	20-Mar-28	23.750	25.750	125.72%	117.35%
LEBANON NOV 28	USD	6.650%	03-Nov-28	23.750	25.750	90.87%	85.12%
LEBANON MAY 29	USD	6.850%	25-May-29	23.750	25.750	74.98%	70.35%
LEBANON FEB 30	USD	6.650%	26-Feb-30	22.875	24.875	62.95%	59.07%
LEABNON APR 31	USD	7.000%	22-Apr-31	24.250	26.250	49.85%	46.90%
LEBANON MAR 32	USD	7.000%	23-Mar-32	24.500	26.500	44.12%	41.54%
LEBANON MAY 33	USD	8.200%	17-May-33	25.250	27.250	42.17%	39.70%
LEBANON MAY 34	USD	8.250%	17-May-34	25.500	27.500	39.50%	37.17%
LEBANON NOV 35	USD	7.050%	02-Nov-35	24.750	26.750	34.22%	32.15%
LEBANON MAR 37	USD	7.250%	23-Mar-37	24.750	26.750	33.15%	31.09%

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