# Fx Daily Report

## CORPORATE AND INVESTMENT BANKING

MONDAY, AUGUST 31, 2026

**Believe It Or Not!!**

Traffic on a Los Angeles-area freeway faced a salty obstacle when a truck lost a pallet of cheese ball containers into the roadway.
The California Highway Patrol confirmed the pickup truck lost about 120 containers of cheese balls on the 105 Freeway in Lynwood shortly. Video from the scene shows Utz cheese balls littering the westbound lanes.
CHP officials said extra traffic delays were caused by drivers stopping on the freeway to find and retrieve undamaged cheese ball containers.

## ECONOMIC RELEASE

### DE

| | |
|---|---|
| CPI Prelim YY, Exp 2.90%Last 2.80% | CPI Prelim MM, Exp 0.20%Last 0.80% |
| HICP Prelim YY, Exp 2.95%Last 2.80% | HICP Prelim MM, Last 0.90% |

### US

Chigago PMI, Exp 58.3 Lasr 57.6

## TECHNICAL ANALYSIS

| | SUPPORT | | SPOT | Δ | RESISTANCE | | COMMENTS |
|---|---|---|---|---|---|---|---|
| EUR/USD | 1.1240 | 1.1460 | 1.1590 | -0.47% | 1.1617 - | 1.1874 | **EUR/USD** drifted below 1.1600 level amid Fed hawkish remarks. Traders will take more cues from the DE preliminary reading of CPI inflation. Meanwhile, market players should also monitor the FED and ECB chatters, along with ME tensions and overall risk sentiment for additional direction. |
| USD/JPY | 158.00 - | 159.00 | 159.80 | 0.19% | 160.00 - | 161.00 | **USD/JPY** gains ground around 160.00 level, supported by stronger US rate expectation after Warsh signaled that tightening could be needed if inflation remains elevated. Today, traders should monitor the geopolitical developments and shifts in US treasury yields that could materially alter the pair's trajectory. |
| GBP/USD | 1.3380 - | 1.3420 | 1.3540 | -0.37% | 1.3653 - | 1.4052 | **GBP/USD** Recent Fed speeches and US inflation persistence have signaled "higher-for-longer" rate expectations, lending support to the buck. Moving on, incoming US consumer sentiment, regional Fed indexes and labor updates will dictate short-term USD momentum. |
| USD/CHF | 0.7889 - | 0.8012 | 0.8095 | 0.56% | 0.8143 - | 0.8207 | **USD/CHF** The broader global equity performance and geopolitical risk appetite control CHF demand. A dense week of economic releases from both sides of the pair will dictate whether the pair extends its recent recovery toward 0.8140 or turns back down towards long-term support at 0.8010. |

## AROUND THE WORLD

| CURRENCY | COUNTRY | RATE | Δ |
|---|---|---|---|
| USD / LBP | | 89500.00 | 0.00% |
| AUD / USD | | 0.7163 | -0.51% |
| USD / CAD | | 1.3895 | 0.29% |
| USD / BRL | | 5.1856 | 0.44% |
| USD / AED | | 3.6727 | 0.00% |
| USD / SAR | | 3.7548 | 0.00% |
| USD / KWD | | 0.3072 | 0.10% |
| USD / JOD | | 0.7090 | 0.00% |
| XAU | GOLD | 4424.00 | -3.47% |
| XAG | SILVER | 66.43 | -3.60% |
| WTI | OIL | 85.37 | 2.53% |

## INTERBANK RATES

| | USD | EUR | GBP | JPY |
|---|---|---|---|---|
| 1 MONTH | 3.58 | 2.04 | 3.85 | 0.76 |
| 3 MONTHS | 3.90 | 2.52 | 4.03 | 1.17 |
| 6 MONTHS | 4.06 | 2.68 | 4.19 | 1.27 |
| 1 YEAR | 4.39 | 2.96 | 4.57 | 1.57 |

## BEIRUT STOCK EXCHANGE

| USD | CLOSE | Δ | VOLUME | HIGH | LOW |
|---|---|---|---|---|---|
| SOL A | 70.15 | -3.37% | 3,209 | 70.75 | 70.00 |
| SOL B | 70.50 | -2.08% | 3,006 | 71.10 | 70.00 |
| Ciments Libanais | 51.00 | 0.00% | 0 | - | - |
| 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 | 53,559.99 | -0.02% | CAC 40 | 8,401.18 | 0.98% | NIKKEI | 66,181.91 | -0.48% |
| NASDAQ | 26,402.42 | -0.52% | FTSE | 10,824.26 | 0.29% | HANG SENG | 25,473.70 | -0.73% |
| S&P 500 | 7,711.76 | -0.25% | GDAX | 26,569.99 | 0.77% | SHANGHAI | 3,965.88 | 0.05% |

## 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 | 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 | 27.250 | 29.250 | 1085.55% | 988.16% |
| LEBANON MAR 27 | USD | 6.850% | 23-Mar-27 | 27.375 | 29.375 | 456.70% | 416.98% |
| LEBANON NOV 27 | USD | 6.750% | 29-Nov-27 | 27.500 | 29.500 | 152.94% | 142.78% |
| LEBANON MAR 28 | USD | 7.000% | 20-Mar-28 | 27.500 | 29.500 | 120.76% | 113.08% |
| LEBANON NOV 28 | USD | 6.650% | 03-Nov-28 | 27.500 | 29.500 | 85.04% | 79.95% |
| LEBANON MAY 29 | USD | 6.850% | 25-May-29 | 27.500 | 29.500 | 69.32% | 65.30% |
| LEBANON FEB 30 | USD | 6.650% | 26-Feb-30 | 27.500 | 29.500 | 56.24% | 53.06% |
| LEABNON APR 31 | USD | 7.000% | 22-Apr-31 | 27.750 | 29.750 | 45.76% | 43.24% |
| LEBANON MAR 32 | USD | 7.000% | 23-Mar-32 | 28.000 | 30.000 | 40.38% | 38.19% |
| LEBANON MAY 33 | USD | 8.200% | 17-May-33 | 29.250 | 31.250 | 37.83% | 35.83% |
| LEBANON MAY 34 | USD | 8.250% | 17-May-34 | 29.250 | 31.250 | 35.59% | 33.70% |
| LEBANON NOV 35 | USD | 7.050% | 02-Nov-35 | 28.500 | 30.500 | 30.72% | 29.06% |
| LEBANON MAR 37 | USD | 7.250% | 23-Mar-37 | 28.500 | 30.500 | 29.65% | 28.02% |

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