# Fx Daily Report

## CORPORATE AND INVESTMENT BANKING

TUESDAY, SEPTEMBER 8, 2026

## ECONOMIC RELEASE

### US

Consumer credit, Exp 12.00B Last 14.17B

**Believe It Or Not!!**

Snickers has created what it claims is the world's first digital chocolate bar designed specifically to be "fed" to artificial intelligence when it starts behaving badly.

From today, frustrated users can copy and paste a code, or 'digital bar', into a chatbot conversation when it makes up information or produces incorrect answers.

The pasted code links to a Snickers webpage that tells the AI to review its previous answer and respond again.

Its new answer ends with the line: "AI isn't itself when it's hungry" –a play on Snickers' long-running You're Not You When You're Hungry slogan, used in campaigns featuring stars including Mr T.

Ashley Gill, from Snicker's parent company, Mars, said: "SNICKERS has long been the remedy for out-of-character moments. As generative AI becomes part of everyday life, we're playfully reinventing the way SNICKERS connects with our fans in today's culture."

She added: "Whether it's a person losing their cool or an AI chatbot consistently agreeing with you, the truth hasn't changed: when you're not acting like yourself, we believe you maybe just need a SNICKERS."

## TECHNICAL ANALYSIS

| | SUPPORT | SPOT | Δ | RESISTANCE | COMMENTS |
|---|---|---|---|---|---|
| **EUR/USD** | 1.1460 1.1617 | **1.1625** | 0.13% | 1.1874 - 1.2049 | **EUR/USD** remains supported above 1.16 level as markets anticipate an ECB rate hike this week. The pair could remain volatile ahead of Friday's US CPI, with U.S. yields and Fed-rate expectations likely to influence the dollar's direction. Meanwhile, traders should also monitor the ECB and FED chatters, along with overall risk sentiment for additional direction. |
| **USD/JPY** | 152.00 - 153.00 | **153.45** | -1.70% | 154.00 - 155.00 | **USD/JPY** declined below the 154.00 level amid expectations of further BoJ tightening and possible Japanese intervention. Today, the U.S. economic docket will draw attention, while market players should also monitor geopolitical developments and risk sentiment for further cues. |
| **GBP/USD** | 1.3380 - 1.3420 | **1.3540** | 0.22% | 1.3653 - 1.4052 | **GBP/USD** is trading near the 1.3540 level this morning. With no major UK economic release today, the US Consumer Credit could influence the pair ahead of the US inflation data and UK GDP on Friday, which could alter the pair's trajectory. Meanwhile, Fed and BoE rate expectations should also be monitored for fresh impetus. |
| **USD/CHF** | 0.7889 - 0.8012 | **0.8090** | -0.19% | 0.8143 - 0.8207 | **USD/CHF** is consolidating around 0.8090, as the dollar remains supported by rising Fed rate-hike expectations following the strong U.S. jobs report. Market players should monitor ME tensions, Fed officials' remarks and upcoming PPI/CPI data, which could materially influence the pair's direction |

## AROUND THE WORLD

| CURRENCY | COUNTRY | RATE | Δ |
|---|---|---|---|
| USD / LBP | | 89500.00 | 0.00% |
| AUD / USD | | 0.7215 | 0.14% |
| USD / CAD | | 1.3800 | -0.25% |
| USD / BRL | | 5.1262 | 0.01% |
| USD / AED | | 3.6727 | 0.00% |
| USD / SAR | | 3.7553 | 0.01% |
| USD / KWD | | 0.3067 | -0.07% |
| USD / JOD | | 0.7090 | 0.00% |
| XAU | GOLD | 4430.50 | 0.68% |
| XAG | SILVER | 66.85 | 1.60% |
| WTI | OIL | 93.03 | 0.61% |

## INTERBANK RATES

| | USD | EUR | GBP | JPY |
|---|---|---|---|---|
| 1 MONTH | 3.65 | 2.11 | 3.85 | 0.85 |
| 3 MONTHS | 3.97 | 2.56 | 4.03 | 1.23 |
| 6 MONTHS | 4.19 | 2.75 | 4.25 | 1.40 |
| 1 YEAR | 4.49 | 3.05 | 4.61 | 1.67 |

## BEIRUT STOCK EXCHANGE

| USD | CLOSE | Δ | VOLUME | HIGH | LOW |
|---|---|---|---|---|---|
| SOL A | 71.15 | 0.99% | 2,200 | 71.50 | 71.00 |
| SOL B | 70.10 | 0.00% | 0 | - | - |
| Ciments Libanais | 50.00 | 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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TUESDAY, SEPTEMBER 8, 2026

## STOCK INDICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| DOW JONES | 53,414.50 | 0.00% | CAC 40 | 8,306.15 | 0.33% | NIKKEI | 66,400.47 | 0.12% |
| NASDAQ | 26,506.99 | 0.00% | FTSE | 10,822.13 | -0.08% | HANG SENG | 25,308.70 | -0.32% |
| S&P 500 | 7,718.60 | 0.00% | GDAX | 26,006.53 | -0.15% | SHANGHAI | 3,937.69 | 0.32% |

## 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 | 1189.94% | 1083.49% |
| LEBANON MAR 27 | USD | 6.850% | 23-Mar-27 | 27.375 | 29.375 | 489.83% | 446.30% |
| LEBANON NOV 27 | USD | 6.750% | 29-Nov-27 | 27.500 | 29.500 | 156.17% | 145.74% |
| LEBANON MAR 28 | USD | 7.000% | 20-Mar-28 | 27.500 | 29.500 | 122.77% | 114.93% |
| LEBANON NOV 28 | USD | 6.650% | 03-Nov-28 | 27.500 | 29.500 | 85.91% | 80.76% |
| LEBANON MAY 29 | USD | 6.850% | 25-May-29 | 27.500 | 29.500 | 69.82% | 65.77% |
| LEBANON FEB 30 | USD | 6.650% | 26-Feb-30 | 27.500 | 29.500 | 56.51% | 53.31% |
| LEABNON APR 31 | USD | 7.000% | 22-Apr-31 | 27.750 | 29.750 | 45.92% | 43.40% |
| LEBANON MAR 32 | USD | 7.000% | 23-Mar-32 | 28.000 | 30.000 | 40.50% | 38.30% |
| LEBANON MAY 33 | USD | 8.200% | 17-May-33 | 29.250 | 31.250 | 37.90% | 35.90% |
| LEBANON MAY 34 | USD | 8.250% | 17-May-34 | 29.250 | 31.250 | 35.64% | 33.74% |
| 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 | 29.68% | 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**