Fx Daily Report

CORPORATE AND INVESTMENT BANKING

MONDAY, JULY 13, 2026

ECONOMIC RELEASE

Believe It Or Not!!

A Brazilian couple turned their love into a Guinness World Records title by kissing 195 times in 30 seconds.
Renato Bayma Gaia, 32, kissed the face of his girlfriend, Naiara Roberta Ribeiro de Marins, 33, 195 times to break the record for the most kisses in 30 seconds by a pair.
Gaia said the record proves he and de Marins are the "best couple in the world."
He previously earned the solo Guinness World Records for the fastest time to set up and topple 10 books, 6.68 seconds, and the largest foot rotation (male), 210.66 degrees.
The couple said they are next planning to take on the record for most kisses in one minute by a pair together. That title is currently held by Japanese couple Cherry Yoshitake and Kumiko Shiratori, with a total 277 kisses.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1050 - 1.1240	1.1400	-0.35%	1.1460 - 1.1617	**EUR/USD** is consolidating around 1.1400 ahead of a week heavily frontloaded with top-tier US inflation data and major bank testimonies. If US CPI refuses to budge while Fed Warsh maintains a hawkish tone, expect the pair to break decisively lower out of its current range. Conversely, a soft print below expectations could trigger aggressive profit taking on long dollar positions, lifting the pair back over 1.1450 threshold.
USD/JPY	160.00 - 161.00	161.98	0.27%	162.00 - 163.00	**USD/JPY** is maintaining an overall bullish bias around 162.00. Watch the US economic calendar closely this week for Retail or inflationary gauges. Any sharp deceleration in US figures is the primary catalyst required to spark a meaningful corrective pullback; otherwise, dips are likely to remain aggressively defended by buyers.
GBP/USD	1.2825 - 1.3026	1.3380	-0.37%	1.3380 - 1.3420	**GBP/USD** is overall trending with a firm bias hovering around 1.3380, supported by diverging central bank tones. The latest hawkish BoE colliding with a transitioning Fed, alongside a slight relief in global risk sentiment is pushing the fundamental path of least resistance upward. Keep a close eye on any upcoming US Retail or Mfg data to see if the Fed's data-dependent trigger gets pulled early.
USD/CHF	0.7889 - 0.8012	0.8100	0.68%	0.8143 - 0.8207	**USD/CHF** Unlike USD/JPY, where structural intervention shadows the top end, the pair is a cleaner battle between macro risk sentiment and interest rate differentials. This week's upcoming US economic data dump will serve as a strong catalyst. Weakness in the US Retail sales prints would likely prompt an immediate rotation to the Franc, driving the pair through technical support lines.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.6930	-0.36%
USD / CAD		1.4160	0.04%
USD / BRL		5.1090	-0.14%
USD / AED		3.6730	0.01%
USD / SAR		3.7545	0.01%
USD / KWD		0.3078	0.02%
USD / JOD		0.7090	0.00%
XAU	GOLD	4055.00	-1.45%
XAG	SILVER	58.01	-3.80%
WTI	OIL	74.50	2.89%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.56	1.94	3.80	0.60
3 MONTHS	3.86	2.38	4.00	1.01
6 MONTHS	4.09	2.56	4.16	1.13
1 YEAR	4.38	2.78	4.43	1.31

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	74.00	0.00%	0	-	-
SOL B	72.50	0.00%	0	-	-
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	-	-

Fx Daily Report

CORPORATE AND INVESTMENT BANKING

MONDAY, JULY 13, 2026

STOCK INDICES

DOW JONES	52,637.01	0.29%
NASDAQ	26,281.61	0.29%
S&P 500	7,575.39	0.42%
CAC 40	8,338.97	0.15%
FTSE	10,497.29	0.24%
GDAX	25,067.09	-0.20%
NIKKEI	66,917.93	-2.77%
HANG SENG	24,191.59	-0.46%
SHANGHAI	3,928.35	-2.51%

EUROBONDS

		COUPON	MATURITY	PRICE Bid	PRICE Ask	YIELD Yield-Bid	YIELD Yield-Offer
LEBANON APR 21	USD	8.250%	12-Apr-21	26.000	28.000	-	-
LEBANON OCT 22	USD	6.100%	04-Oct-22	24.000	26.000	-	-
LEBANON JAN 23	USD	6.000%	27-Jan-23	24.000	26.000	-	-
LEBANON MAY 23	USD	6.400%	26-May-23	24.000	26.000	-	-
LEBANON APR 24	USD	6.650%	22-Apr-24	24.000	26.000	-	-
LEBANON NOV 24	USD	6.250%	04-Nov-24	24.000	26.000	-	-
LEBANON DEC 24	USD	7.000%	03-Dec-24	24.000	26.000	-	-
LEBANON FEB 25	USD	6.200%	26-Feb-25	24.000	26.000	-	-
LEBANON JUN 25	USD	6.250%	12-Jun-25	24.000	26.000	-	-
LEBANON NOV 26	USD	6.600%	27-Nov-26	24.000	26.000	859.62%	775.37%
LEBANON MAR 27	USD	6.850%	23-Mar-27	24.250	26.250	375.95%	344.30%
LEBANON NOV 27	USD	6.750%	29-Nov-27	24.250	26.250	153.50%	142.93%
LEBANON MAR 28	USD	7.000%	20-Mar-28	24.250	26.250	123.32%	115.20%
LEBANON NOV 28	USD	6.650%	03-Nov-28	24.250	26.250	89.28%	83.68%
LEBANON MAY 29	USD	6.850%	25-May-29	24.250	26.250	73.71%	69.21%
LEBANON FEB 30	USD	6.650%	26-Feb-30	24.375	26.375	59.96%	56.38%
LEABNON APR 31	USD	7.000%	22-Apr-31	24.750	26.750	49.06%	46.20%
LEBANON MAR 32	USD	7.000%	23-Mar-32	25.000	27.000	43.43%	40.92%
LEBANON MAY 33	USD	8.200%	17-May-33	25.750	27.750	41.52%	39.12%
LEBANON MAY 34	USD	8.250%	17-May-34	25.750	27.750	39.19%	36.89%
LEBANON NOV 35	USD	7.050%	02-Nov-35	25.250	27.250	33.67%	31.67%
LEBANON MAR 37	USD	7.250%	23-Mar-37	25.250	27.250	32.61%	30.62%

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