Fx Daily Report

CORPORATE AND INVESTMENT BANKING

WEDNESDAY, JULY 22, 2026

Believe It Or Not!!

In Peru, there is a wave of new baby Haalands. In Argentina, Lionel has raced up the rankings, and in Mexico a girl was reportedly named after three soccer players. Parents in Latin America are already christening a new generation of babies after the stars of the World Cup.

Hundreds of newborns in Peru have been named for rising stars such as Norway's Erling Haaland, while names inspired by legacy icons like Lionel Messi, Brazil's Neymar and Portugal's Cristiano Ronaldo each count around 30,000 registrations, Ivan Torres, a spokesperson for Peru's civil registry RENIEC told Panamericana TV last week.

"Haaland is now Peruvian too," Torres said, noting one newborn was simply named "Mundial" after the Spanish shorthand for the World Cup. Peru did not qualify for the tournament.

Many Latin Americans with teams not competing or knocked out have been unwilling to support Argentina —broadly seen as too Eurocentric —and thrown their support behind the Norwegian team, whose "Viking row" and Haaland-driven run to the quarter-finals for the first time won them legions of new fans.

ECONOMIC RELEASE

UK

Core CPI YY, Exp 2.5% Last 2.6% — CPI YY, Exp 2.7% Last 2.8%

PPI Input Prices YY NSA, Exp 8.6% Last 8.7% — PPI Core Output YY NSA, Last 2.3%

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1050 - 1.1240	1.1410	-0.04%	1.1460 - 1.1617	**EUR/USD** is trading near 1.1410 level on hawkish ECB tone that provides slight support to the Euro against the US Dollar. Traders await tomorrow's ECB interest rate decision for fresh directional cues. Meanwhile, the ME tensions along with ECB and FED comments should be monitored for further direction.
USD/JPY	162.00 - 163.00	163.15	0.40%	164.00 - 165.00	**USD/JPY** gains ground above 163.00 level amid rising Treasury Yield and oil prices. With the US economic on the light side today, traders should continue monitoring the geopolitical developments in the ME, FED officials' remarks, and intervention risks from Japanese authorities for further cues.
GBP/USD	1.3026 - 1.3380	1.3385	-0.41%	1.3420 - 1.3653	**GBP/USD** is exhibiting a measured, consolidated response ahead of UK June CPI report along with producer prices. Inflation slowdown was already priced in leaving little immediate "surprise factor" to trigger aggressive Sterling selling. Upside in cable remains capped under 1.3400 due to broader USD strength driven by ongoing safe-haven demand and a hawkish Fed policy backdrop.
USD/CHF	0.7889 - 0.8012	0.8130	0.31%	0.8143 - 0.8207	**USD/CHF** continues to build a base above the crucial 0.8000 psychological floor, reflecting steady bullish momentum without entering overbought territory. Upcoming US economic indicators will dictate whether the Fed holds rates higher for longer; however, any major escalation in global risk events can rapidly boost CHF demand which could retest 0.8080 midline.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.7000	-0.07%
USD / CAD		1.4105	0.25%
USD / BRL		5.0745	-0.32%
USD / AED		3.6727	0.00%
USD / SAR		3.7539	-0.03%
USD / KWD		0.3078	0.03%
USD / JOD		0.7090	0.00%
XAU	GOLD	4124.00	1.85%
XAG	SILVER	59.60	3.03%
WTI	OIL	85.44	2.93%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.57	1.94	3.86	0.60
3 MONTHS	3.89	2.40	4.03	1.01
6 MONTHS	4.10	2.61	4.23	1.13
1 YEAR	4.39	2.89	4.56	1.31

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	71.15	0.00%	0	-	-
SOL B	71.00	0.00%	0	-	-
Ciments Libanais	72.60	0.00%	0	-	-
AUDI GDR	1.23	0.00%	0	-	-
BLOM GDR	7.15	0.00%	0	-	-
BYBLOS	0.70	0.00%	0	-	-

Fx Daily Report

CORPORATE AND INVESTMENT BANKING

WEDNESDAY, JULY 22, 2026

STOCK INDICES

DOW JONES	52,225.00	0.74%
NASDAQ	25,837.21	1.29%
S&P 500	7,509.20	0.89%
CAC 40	8,363.14	0.28%
FTSE	10,585.91	0.58%
GDAX	25,011.35	0.66%
NIKKEI	66,181.53	0.44%
HANG SENG	24,841.88	-0.95%
SHANGHAI	3,865.50	1.01%

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	939.10%	846.29%
LEBANON MAR 27	USD	6.850%	23-Mar-27	23.750	25.750	407.19%	372.00%
LEBANON NOV 27	USD	6.750%	29-Nov-27	23.750	25.750	159.54%	148.41%
LEBANON MAR 28	USD	7.000%	20-Mar-28	23.750	25.750	127.56%	119.05%
LEBANON NOV 28	USD	6.650%	03-Nov-28	23.750	25.750	91.71%	85.89%
LEBANON MAY 29	USD	6.850%	25-May-29	23.750	25.750	75.47%	70.81%
LEBANON FEB 30	USD	6.650%	26-Feb-30	24.000	26.000	61.04%	57.36%
LEABNON APR 31	USD	7.000%	22-Apr-31	24.250	26.250	50.00%	47.05%
LEBANON MAR 32	USD	7.000%	23-Mar-32	24.500	26.500	44.24%	41.64%
LEBANON MAY 33	USD	8.200%	17-May-33	25.500	27.500	41.90%	39.46%
LEBANON MAY 34	USD	8.250%	17-May-34	25.500	27.500	39.54%	37.21%
LEBANON NOV 35	USD	7.050%	02-Nov-35	24.750	26.750	34.25%	32.18%
LEBANON MAR 37	USD	7.250%	23-Mar-37	24.750	26.750	33.18%	31.12%

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