Fx Daily Report
CORPORATE AND INVESTMENT BANKING
THURSDAY, JULY 23, 2026

Believe It Or Not!!
A New York tequila company celebrated the FIFA World Cup by gathering dozens of people to play on the world's longest foosball table.
Teremana Tequila assembled a foosball table measuring 525 feet long, approximately the length of 112 standard-sized foosball tables.
The table was given a test run on a Brooklyn street on July 11. A Guinness World Records adjudicator was on hand to confirm it took the title for the world's longest foosball table.
"The event went smoothly, despite the warm temperatures," said Guinness World Records Adjudicator Michael Empric. "The foosball table was very impressive in person, as it spanned more than a city block!"
The previous record of 497 feet and 8.4 inches was set in Turkey in 2023.
Teremana officials said the table will be split into standard-sized foosball tables and donated to recreation centers across the country.

ECONOMIC RELEASE

EZ
ECB Deposit Rate, Exp 2.25% Last 2.25%   ECB Refinancing Rte, Exp 2.40% Last 2.40%
Consumer confid. Flash, Exp -17.0 Last -17.7

US
Initial Jobless Clm, Exp 212K Last 208K
Cont Jobless Clm, Exp1.807M Last 1.805M

UK
CBI Business Optimism, Last -65
CBI Trends - Orders, Last -45

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1050 - 1.1240	1.1430	0.18%	1.1460 - 1.1617	**EUR/USD** trades near 1.1430 supported by hawkish ECB tone. Attention will shift to the ECB interest rate decision today that will be the focal point, with expectations to hold rates steady. Meanwhile, FED comments along with the ME tensions remain key factors to monitor, as they could affect the pair's trajectory.
USD/JPY	162.00 - 163.00	163.10	-0.03%	164.00 - 165.00	**USD/JPY** settled near 163.00 level amid concerns over potential intervention by the BoJ. Later today, the weekly US Initial Jobless will draw attention. Meanwhile, traders should closely monitor the Fed officials' remarks, treasury yield movements and geopolitical developments for fresh directional cues.
GBP/USD	1.3026 - 1.3380	1.3385	0.00%	1.3420 - 1.3653	**GBP/USD** mostly flat near 1.3385 level. The US economic calendar will draw interest today ahead of tomorrow's UK Retail Sales data that could provide fresh directional guidance. However, the US-Iran tensions and oil prices should be closely monitored, as they could alter the price dynamics.
USD/CHF	0.7889 - 0.8012	0.8135	0.06%	0.8143 - 0.8207	**USD/CHF** is currently trading right around 0.8130 amid fears of a prolonged US-Iran war and global risk sentiment. Traders should also monitor the US economic docket, FED commentary and treasury yields movements for further trading cues.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.7015	0.21%
USD / CAD		1.4064	-0.29%
USD / BRL		5.0550	-0.38%
USD / AED		3.6728	0.00%
USD / SAR		3.7539	0.00%
USD / KWD		0.3078	0.00%
USD / JOD		0.7090	0.00%
XAU	GOLD	4126.00	0.05%
XAG	SILVER	59.70	0.17%
WTI	OIL	87.98	2.98%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.59	1.94	3.84	0.60
3 MONTHS	3.93	2.40	4.02	1.03
6 MONTHS	4.16	2.62	4.23	1.16
1 YEAR	4.46	2.91	4.59	1.37

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	71.25	0.14%	4,140	73.00	71.20
SOL B	72.50	2.11%	20,100	73.00	70.00
Ciments Libanais	72.60	0.00%	0	-	-
AUDI GDR	2.24	82.11%	21,151	2.25	2.00
BLOM GDR	7.25	1.40%	6,820	7.25	7.25
BYBLOS	0.70	0.00%	0	-	-

STOCK INDICES

DOW JONES	52,218.58	-0.01%	CAC 40	8,437.89	0.89%	NIKKEI	66,632.57	0.68%
NASDAQ	25,690.90	-0.57%	FTSE	10,716.97	1.24%	HANG SENG	25,193.70	1.42%
S&P 500	7,498.96	-0.14%	GDAX	25,155.41	0.58%	SHANGHAI	3,870.45	0.13%

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	959.76%	865.04%
LEBANON MAR 27	USD	6.850%	23-Mar-27	23.750	25.750	415.38%	379.28%
LEBANON NOV 27	USD	6.750%	29-Nov-27	23.750	25.750	160.65%	149.43%
LEBANON MAR 28	USD	7.000%	20-Mar-28	23.750	25.750	128.27%	119.70%
LEBANON NOV 28	USD	6.650%	03-Nov-28	23.750	25.750	92.03%	86.19%
LEBANON MAY 29	USD	6.850%	25-May-29	23.750	25.750	75.65%	70.98%
LEBANON FEB 30	USD	6.650%	26-Feb-30	24.000	26.000	61.16%	57.47%
LEABNON APR 31	USD	7.000%	22-Apr-31	24.250	26.250	50.06%	47.11%
LEBANON MAR 32	USD	7.000%	23-Mar-32	24.500	26.500	44.28%	41.68%
LEBANON MAY 33	USD	8.200%	17-May-33	25.500	27.500	41.92%	39.49%
LEBANON MAY 34	USD	8.250%	17-May-34	25.500	27.500	39.55%	37.22%
LEBANON NOV 35	USD	7.050%	02-Nov-35	24.750	26.750	34.26%	32.19%
LEBANON MAR 37	USD	7.250%	23-Mar-37	24.750	26.750	33.19%	31.13%

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