Fx Daily Report

CORPORATE AND INVESTMENT BANKING

THURSDAY, AUGUST 27, 2026

ECONOMIC RELEASE

DE

Money- M3 Annual Grwth, Exp 3.4%Last 3.3%

DE

Gfk/NIM Consumer Sentiment, Exp -29.6 Last -29.6

US

Initial Jobless Clm, Exp 208K Last 206K
Cont Jobless Clm, Exp 1.790M Last 1.799M

Believe It Or Not!!

A soccer enthusiast from Kosovo put his unusual skills to the test by putting on 17 T-shirts while a soccer ball continuously bounced off his head.
Agim Agushi, 56, a high school math teacher and married father of two, took on the Guinness World Records title for the most T-shirts put on while controlling a soccer ball with the head, and bested his own previous record of 14.
"This latest attempt was driven by a very specific goal. Putting on 17 T-shirts corresponds to 17 February, which is the Independence Day of my country, Kosovo," Agushi told Guinness World Records.
Agushi's other Guinness World Records titles include the most T-shirts removed while heading a soccer ball, 28; the most times to put on and remove a T-shirt while controlling a soccer ball with the head, 164; and the longest time heading a soccer ball between two people, which he and Bujar Ajeti set at 34 minutes and 1 second.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1460 1.1617	1.1655	-0.09%	1.1874 - 1.2049	**EUR/USD** trades near 1.1655 level as the Euro strengthens against the Greenback on the hawkish stance of ECB. Today, the US Initial Jobless Claims data will be in focus and could influence near-term trends. However, traders await FED speech at the Jackson Hole Symposium on Friday, which may pressure the pair and provide clues about the next policy decision.
USD/JPY	158.00 - 159.00	159.35	0.22%	160.00 - 161.00	**USD/JPY** moves higher near 159.35 level amid rising Treasury yields. Later today, the US economic docket will draw attention for short-term opportunities, though the focus remains on Tokyo consumer inflation figures and FED Warsh's speech on Friday. Meanwhile, the ME developments and treasury yields should also be monitored for fresh cues.
GBP/USD	1.3380 - 1.3420	1.3590	-0.33%	1.3653 - 1.4052	**GBP/USD** was dragged below 1.3600 following weaker UK data and above-forecast US prints yesterday. The underlying trend remains constructive for the pound above 1.3570, but steady US economic data continues to trigger modest dollar rebounds, leaving the pair range-bound between 1.3570 and 1.3640 in the immediate term.
USD/CHF	0.7889 - 0.8012	0.8055	0.31%	0.8143 - 0.8207	**USD/CHF** is consolidating in a tight range as a firm US Dollar encounters stronger-than-expected Swiss economic sentiment. Traders are watching the 0.8050-0.8110 resistance zone closely; failure to break higher keeps the pair vulnerable to a drop back toward 0.8000-0.7950 support levels.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.7180	0.00%
USD / CAD		1.3880	0.14%
USD / BRL		5.1495	0.03%
USD / AED		3.6725	0.00%
USD / SAR		3.7545	0.00%
USD / KWD		0.3069	0.00%
USD / JOD		0.7090	0.00%
XAU	GOLD	4621.00	-0.58%
XAG	SILVER	69.10	-0.43%
WTI	OIL	81.84	1.42%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.58	2.02	3.85	0.75
3 MONTHS	3.91	2.51	4.02	1.16
6 MONTHS	4.11	2.68	4.20	1.32
1 YEAR	4.38	2.93	4.52	1.57

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	70.30	0.00%	0	-	-
SOL B	72.00	0.00%	9,145	72.50	72.00
Ciments Libanais	51.00	0.00%	0	-	-
AUDI GDR	1.83	0.00%	3,250	1.83	1.83
BLOM GDR	7.02	0.00%	0	-	-
BYBLOS	0.65	0.00%	5,000	0.65	0.65

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STOCK INDICES

DOW JONES	53,463.88	-0.21%
NASDAQ	26,130.20	-0.08%
S&P 500	7,675.70	-0.02%

CAC 40	8,462.39	0.27%
FTSE	10,878.12	-0.07%
GDAX	26,285.96	0.08%

NIKKEI	66,037.11	-0.45%
HANG SENG	25,570.34	-0.47%
SHANGHAI	3,942.74	0.65%

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	1062.46%	967.08%
LEBANON MAR 27	USD	6.850%	23-Mar-27	27.375	29.375	449.12%	410.26%
LEBANON NOV 27	USD	6.750%	29-Nov-27	27.500	29.500	152.16%	142.06%
LEBANON MAR 28	USD	7.000%	20-Mar-28	27.500	29.500	120.27%	112.63%
LEBANON NOV 28	USD	6.650%	03-Nov-28	27.500	29.500	84.83%	79.75%
LEBANON MAY 29	USD	6.850%	25-May-29	27.500	29.500	69.19%	65.19%
LEBANON FEB 30	USD	6.650%	26-Feb-30	27.500	29.500	56.18%	53.00%
LEABNON APR 31	USD	7.000%	22-Apr-31	27.750	29.750	45.72%	43.21%
LEBANON MAR 32	USD	7.000%	23-Mar-32	28.000	30.000	40.36%	38.17%
LEBANON MAY 33	USD	8.200%	17-May-33	29.250	31.250	37.82%	35.82%
LEBANON MAY 34	USD	8.250%	17-May-34	29.250	31.250	35.58%	33.69%
LEBANON NOV 35	USD	7.050%	02-Nov-35	28.500	30.500	30.72%	29.05%
LEBANON MAR 37	USD	7.250%	23-Mar-37	28.500	30.500	29.65%	28.01%

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