SGBL

Fx Daily Report

CORPORATE AND INVESTMENT BANKING

THURSDAY, SEPTEMBER 3, 2026

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ECONOMIC RELEASE

EZ

S&P Svcs Final PMI, Exp 51.7 Last 51.7 — S&P Comp Final PMI, Exp 52.1 Last 52.1
Producer Prices YY, Exp 5.3% Last 4.6% — Producer Prices MM, Exp 1.2% Last -0.3%

US

S&P Global Comp PMI Final, Last 56.0 — S&P Global Svcs PMI Final, Last 56.8
ISM N-Mfg PMI, Exp 54.2 Last 54.1 — Initial Jobless Clm, Exp 205K Last 203K

UK

S&P Global PMI: Comp, Exp 52.5 Last 52.5 — S&P Global Svc PMI, Exp 52.8 Last 52.8
Reserve Assets Total, Last 220,128.53M

Believe It Or Not!!

A South Carolina man attempting to break the Guinness World Record for the largest collection of socks said he has surpassed 2,000 pairs.
North Augusta resident Darryl Parker, a retired firefighter and paramedic, said his sock collection started with a Father's Day gift, and then he started receiving more pairs for occasions including birthdays and anniversaries.
"My wife was like, 'Yo, listen, you got so many socks here...' my grandkids came and told me... 'how about we try for the Guinness World Record?'" Parker told WRDW/WAGT. "I was like, 'You know what? Let's do it.'"
The current record is held by retired CBS Philadelphia news anchor Jim Donovan, whose collection was tallied at 1,531 unique pairs in 2025.
Parker said he already has over 2,000 pairs, but he is planning to continue collecting until the end of the year before submitting his socks to Guinness World Records for official verification.
He said new socks donated from members of the public will be given to local shelters once he has secured the record.

TECHNICAL ANALYSIS

	SUPPORT	SPOT	Δ	RESISTANCE	COMMENTS
EUR/USD	1.1240 1.1460	1.1600	0.17%	1.1617 - 1.1874	**EUR/USD** trades slightly higher at around 1.1600 amid lower US yields. Traders now look to the US/EZ PMI data, for some impetus. However, the ECB and FED officials remarks, along with ME tensions should also be monitored for their potential impact on the pair.
USD/JPY	156.00 - 157.00	157.35	-1.69%	158.00 - 159.00	**USD/JPY** is under pressure below 158, following hints from Japanese policymakers that interest rates will rise later this month. Later today, the US S&P PMI data will draw attention ahead of tomorrow's US August NFP report that will take center stage. However, market players will remain focused on Fed chatters and ME developments for further cues.
GBP/USD	1.3380 - 1.3420	1.3490	-0.07%	1.3653 - 1.4052	**GBP/USD** is trading under sell-side pressure from peaks near 1.3670 down to 1.3480 area. Markets are closely watching upcoming US releases (Initial Claims, ISM services and employment figures) for signals on whether the Fed will maintain its higher-for-longer policy stance.
USD/CHF	0.7889 - 0.8012	0.8115	-0.12%	0.8143 - 0.8207	**USD/CHF** is currently navigating a mild bearish tilt / negative consolidation around 0.8110 after facing resistance near 0.8130. Later today, key US employment data will determine whether the USD resume its rally toward 0.8200 or break lower.

AROUND THE WORLD

CURRENCY	COUNTRY	RATE	Δ
USD / LBP		89500.00	0.00%
AUD / USD		0.7160	0.35%
USD / CAD		1.3835	-0.61%
USD / BRL		5.0935	-1.16%
USD / AED		3.6730	0.01%
USD / SAR		3.7550	0.01%
USD / KWD		0.3070	-0.05%
USD / JOD		0.7090	0.00%
XAU	GOLD	4430.00	2.90%
XAG	SILVER	65.75	3.30%
WTI	OIL	90.20	-0.39%

INTERBANK RATES

	USD	EUR	GBP	JPY
1 MONTH	3.64	2.08	3.86	0.85
3 MONTHS	3.98	2.55	4.06	1.21
6 MONTHS	4.22	2.75	4.30	1.39
1 YEAR	4.54	3.08	4.71	1.69

BEIRUT STOCK EXCHANGE

USD	CLOSE	Δ	VOLUME	HIGH	LOW
SOL A	72.05	2.93%	10,337	73.50	70.00
SOL B	70.95	1.28%	6,930	74.00	70.00
Ciments Libanais	50.00	-1.96%	445	50.00	50.00
AUDI GDR	1.83	0.00%	0	-	-
BLOM GDR	7.02	0.00%	0	-	-
BYBLOS	0.65	0.00%	0	-	-

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STOCK INDICES

DOW JONES	53,061.95	0.56%
NASDAQ	26,217.83	0.45%
S&P 500	7,666.60	0.46%
CAC 40	8,280.63	-0.26%
FTSE	10,756.45	-0.30%
GDAX	25,839.33	-0.50%
NIKKEI	64,109.04	-0.23%
HANG SENG	25,244.56	0.58%
SHANGHAI	3,943.69	0.06%

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	1148.34%	1045.50%
LEBANON MAR 27	USD	6.850%	23-Mar-27	27.375	29.375	476.84%	434.82%
LEBANON NOV 27	USD	6.750%	29-Nov-27	27.500	29.500	154.94%	144.61%
LEBANON MAR 28	USD	7.000%	20-Mar-28	27.500	29.500	122.01%	114.22%
LEBANON NOV 28	USD	6.650%	03-Nov-28	27.500	29.500	85.58%	80.45%
LEBANON MAY 29	USD	6.850%	25-May-29	27.500	29.500	69.63%	65.59%
LEBANON FEB 30	USD	6.650%	26-Feb-30	27.500	29.500	56.41%	53.21%
LEABNON APR 31	USD	7.000%	22-Apr-31	27.750	29.750	45.86%	43.34%
LEBANON MAR 32	USD	7.000%	23-Mar-32	28.000	30.000	40.45%	38.26%
LEBANON MAY 33	USD	8.200%	17-May-33	29.250	31.250	37.87%	35.87%
LEBANON MAY 34	USD	8.250%	17-May-34	29.250	31.250	35.62%	33.73%
LEBANON NOV 35	USD	7.050%	02-Nov-35	28.500	30.500	30.75%	29.08%
LEBANON MAR 37	USD	7.250%	23-Mar-37	28.500	30.500	29.67%	28.04%

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