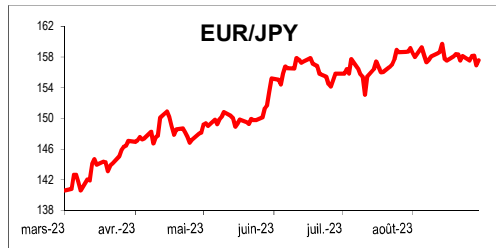
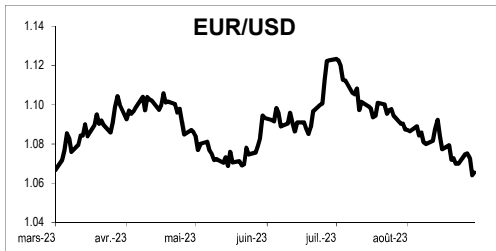
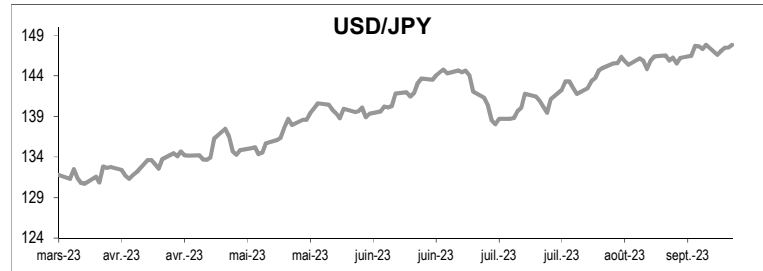


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	147.62	3.44%
EUR / USD	1.066	6.39%
EUR / JPY	157.38	10.11%
EUR / GBP	0.8604	-1.82%
EUR / CHF	0.9553	-0.96%
USD / CHF	0.8959	-6.97%



ECB FIXING	15-sept.-23
USD	1.0658
JPY	157.50
GBP	0.85878
CHF	0.9554
DKK	7.4573
SEK	11.8730
NOK	11.4220
CZK	24.4960
CAD	1.4409
HKD	8.3416
SGD	1.4524
AUD	1.6498
NZD	1.8008
PLN	4.6308
CNY	7.7561


Money Market

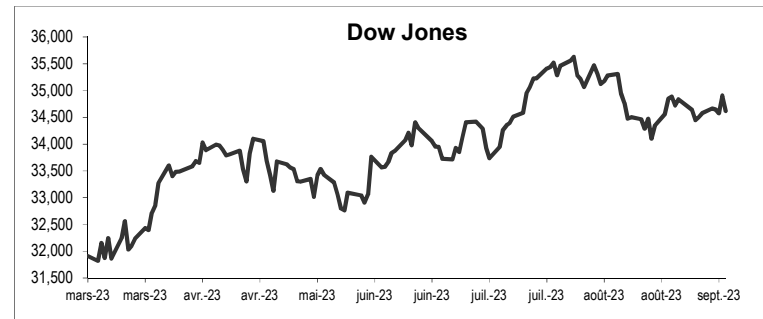
	Euribor	USD Libor
	14-sept.-23	14-sept.-23
1 Mois	3.725	5.445
2 Mois	N/A	N/A
3 Mois	3.867	5.672
6 Mois	4.040	5.906
12 Mois	4.159	N/A
€STR	13-sept.-23	3.65200

Sovereign bonds	10Y	30Y
France	3.251	3.717
Allemagne	2.690	2.823
Royaume-Uni	4.383	4.722
Etats-Unis	4.349	4.431
Japon	0.705	1.676
Suisse	1.097	1.128

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,378.82	0.96%
Eurostoxx50	4,295.05	0.36%
Dow Jones	34,618.24	-0.83%
SHANGHAI	3,125.93	0.26%
NIKKEI	33,533.09	1.10%
TOPIX	2,428.38	0.95%

WTI ¹	18-sept.-23	\$90.78
Gold ²	18-sept.-23	\$1,928.49
Platine	18-sept.-23	\$932.74
Argent	18-sept.-23	\$23.17



¹ Oil futur, Prix en USD pour 1 baril

² Prix en USD pour 1 once d'or

Source : Thomson Reuters

"MUFG Bank Ltd. ("MUFG") is a limited liability stock company incorporated in Japan, registered in the Tokyo Legal Affairs Bureau (company no. 0100-01-008846) and regulated in Japan by the Japanese Financial Services Agency. MUFG's head office is at 7-1 Marunouchi 2-Chome, Chiyoda-Ku, Tokyo 100-8388, Japan. MUFG's Paris Branch is based in France at 18 rue du Quatre Septembre, 75080 PARIS CEDEX 02, and is authorized and regulated in France by the Prudential & Resolution Supervisory Authority (ACPR number 41249). This Report has been prepared for information purposes only and is not intended for trading purposes and for the avoidance of doubt, nothing express or implied in this Report constitutes any commitment by MUFG or any of its subsidiaries or affiliates to arrange and/or provide any party with any services and/or financing. This Report does not constitute legal, tax, accounting or investment advice. MUFG retains copyright to this Report and no part of this Report may be reproduced or redistributed without the prior written permission of MUFG. MUFG and its subsidiaries and affiliates accept no liability whatsoever to any third parties resulting from any unauthorised distribution. This Report is based on information from sources deemed by MUFG to be reliable but is not guaranteed to be accurate and should not be regarded as a substitute for the exercise of the recipient's own judgement. MUFG and its subsidiaries, affiliates, directors and employees accept no liability whatsoever for any reliance on the information contained in the Report, or any error, inaccuracy, or for any action in relation thereon and make no representation or warranty as to its accuracy and completeness. This Report is not MUFG's official research published by Global Market Research. The Report and all claims arising in connection with it are governed by, and to be construed in accordance with, French law. Details on how MUFG Paris branch process personal data relating to individuals associated with our clients are on the MUFG EMEA website at: <https://www.mufgemea.com/governance/>. In accordance with Law dated 4th January 1978 as amended, these personal data are subject to individual rights' exercise such as access right and modification right by contacting MUFG Paris Branch Data Protection Officer at paris.dpo@fr.mufg.jp."