



MUFG Bank, Paris Branch

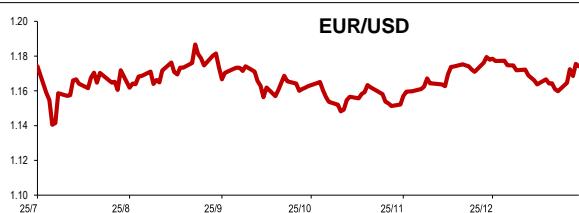
三菱UFJ銀行 パリ支店

## Daily Report

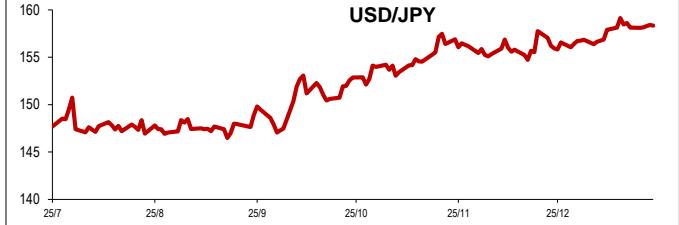
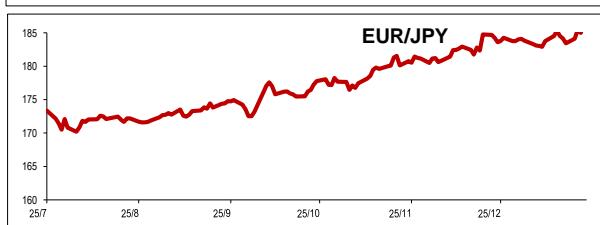
vendredi 23 janvier 2026

## Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.34	1.5%
EUR / USD	1.1742	12.7%
EUR / JPY	185.92	14.4%
EUR / GBP	0.8702	3.2%
EUR / CHF	0.9278	-1.8%
USD / CHF	0.7902	-12.9%



ECB FIXING	22/01/2026
USD	1.1706
JPY	185.88
GBP	0.87220
CHF	0.9283
DKK	7.4688
SEK	10.5940
NOK	11.5760
CZK	24.310
CAD	1.6171
HKD	9.1283
SGD	1.5026
AUD	1.7197
NZD	1.9910
PLN	4.2063
CNY	8.1658



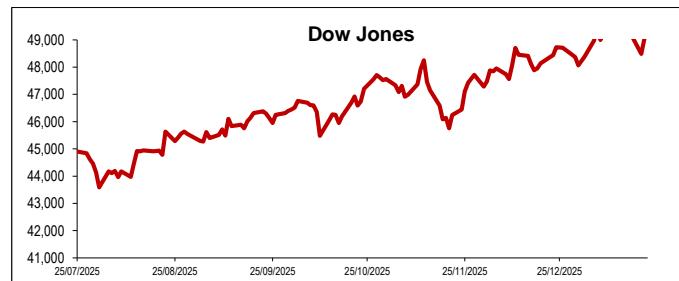
## Money Market

EUR	USD
21-janv.-26	21-janv.-26
Overnight ESTR / SOFR	1.932
1M Euribor / TERM SOFR	1.956
3M Euribor / TERM SOFR	2.034
6M Euribor / TERM SOFR	2.156
12M Euribor / TERM SOFR	2.228

Sovereign bonds	10Y	30Y
France	3.52	4.42
Allemagne	2.89	3.50
Royaume-Uni	4.47	5.21
Etats-Unis	4.24	4.82
Japon	2.24	3.57
Suisse	0.26	0.45

## Commodities and indexes

	CLOSE	% CHG
CAC 40	8,148.89	0.99%
Eurostoxx50	5,956.17	1.25%
Dow Jones	49,384.01	0.63%
SHANGHAI	4,136.16	0.33%
NIKKEI	53,846.87	0.29%
TOPIX	3,629.70	0.37%



Source : Bloomberg

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