



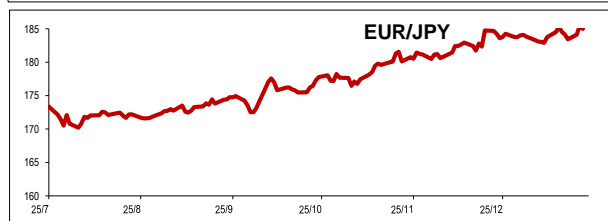
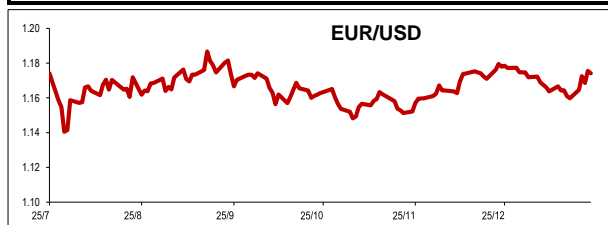
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

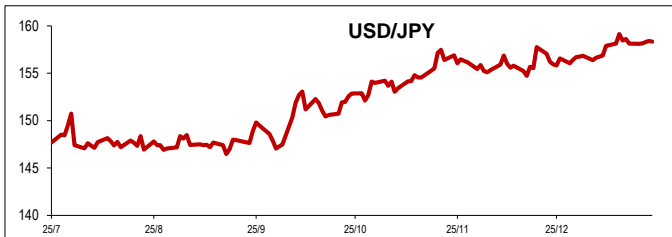
vendredi 23 janvier 2026

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	3.630
1M Euribor / TERM SOFR	1.956	3.671
3M Euribor / TERM SOFR	2.034	3.669
6M Euribor / TERM SOFR	2.156	3.634
12M Euribor / TERM SOFR	2.228	3.526

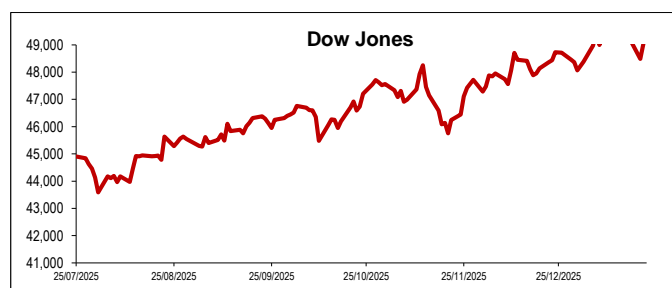
Sovereign bonds	10Y	30Y
France	3.52	4.42
Allemagne	2.89	3.50
Royaume-Uni	4.47	5.21
Etats-Unis	4.24	4.82
Japon	2.24	3.57
Suisse	0.26	0.45

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%

WTI	23/01/2026	\$59.83
ICE	23/01/2026	\$64.53
Gold	23/01/2026	\$4,921.34
Silver	23/01/2026	\$97.82

Source : Bloomberg



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