



MUFG Bank, Paris Branch

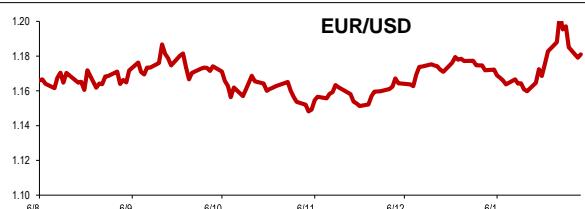
三菱UFJ銀行 パリ支店

## Daily Report

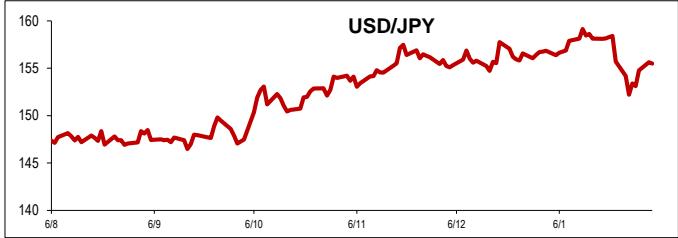
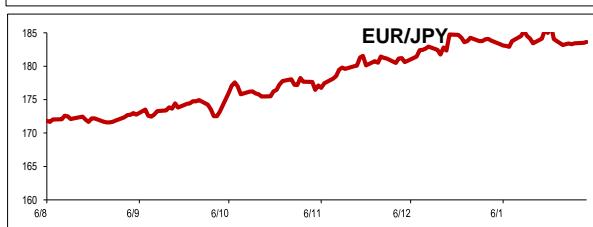
mardi 3 février 2026

## Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	155.50	0.5%
EUR / USD	1.1809	14.2%
EUR / JPY	183.63	14.7%
EUR / GBP	0.8626	3.8%
EUR / CHF	0.9181	-2.5%
USD / CHF	0.7774	-14.6%



ECB FIXING	02/02/2026
USD	1.1840
JPY	183.59
GBP	0.86580
CHF	0.9199
DKK	7.4691
SEK	10.5935
NOK	11.4655
CZK	24.305
CAD	1.6157
HKD	9.2484
SGD	1.5055
AUD	1.7042
NZD	1.9705
PLN	4.2173
CNY	8.2210



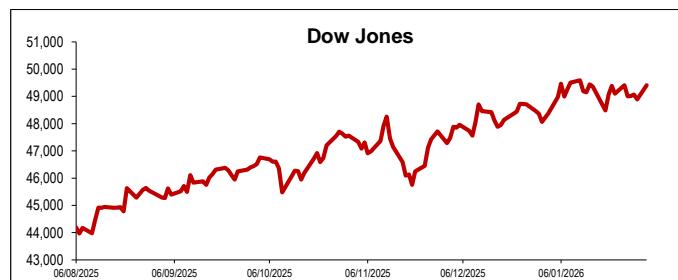
## Money Market

EUR	USD
30-janv.-26	30-janv.-26
Overnight ESTR / SOFR	1.926
1M Euribor / TERM SOFR	1.968
3M Euribor / TERM SOFR	2.031
6M Euribor / TERM SOFR	2.158
12M Euribor / TERM SOFR	2.226
	3.680
	3.671
	3.664
	3.622
	3.507

Sovereign bonds	10Y	30Y
France	3.45	4.39
Allemagne	2.88	3.53
Royaume-Uni	4.53	5.29
Etats-Unis	4.29	4.92
Japon	2.24	3.58
Suisse	0.25	0.42

## Commodities and indexes

	CLOSE	% CHG
CAC 40	8,181.17	0.67%
Eurostoxx50	6,007.51	1.00%
Dow Jones	49,407.66	1.05%
SHANGHAI	4,067.74	1.29%
NIKKEI	54,720.66	3.92%
TOPIX	3,645.84	3.10%



WTI	03/02/2026	\$61.92
ICE	03/02/2026	\$65.96
Gold	03/02/2026	\$4,935.11
Silver	03/02/2026	\$87.50

Source : Bloomberg

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