



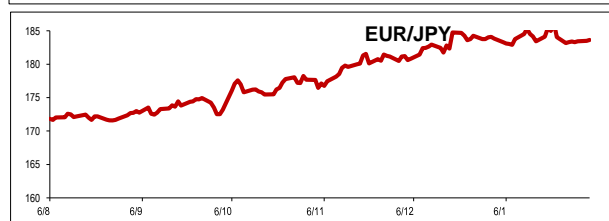
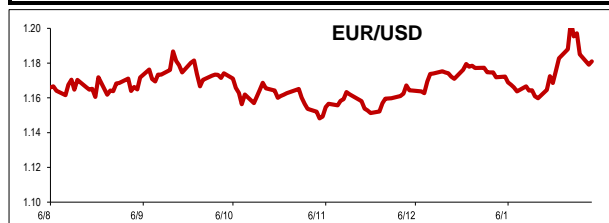
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

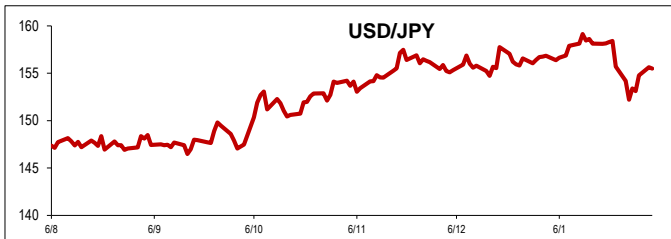
mardi 3 février 2026

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	3.680
1M Euribor / TERM SOFR	1.968	3.671
3M Euribor / TERM SOFR	2.031	3.664
6M Euribor / TERM SOFR	2.158	3.622
12M Euribor / TERM SOFR	2.226	3.507

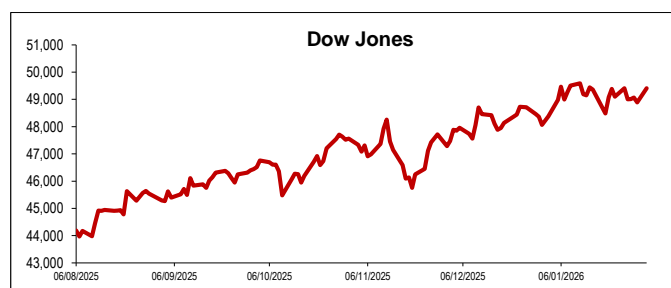
Sovereign bonds	10Y	30Y
France	3.45	4.39
Allemagne	2.88	3.53
Royaume-Uni	4.53	5.29
Etats-Unis	4.29	4.92
Japon	2.24	3.58
Suisse	0.25	0.42

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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