



MUFG Bank, Paris Branch

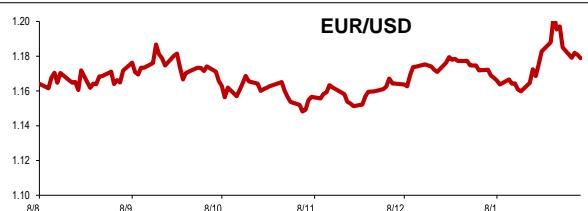
三菱UFJ銀行 パリ支店

Daily Report

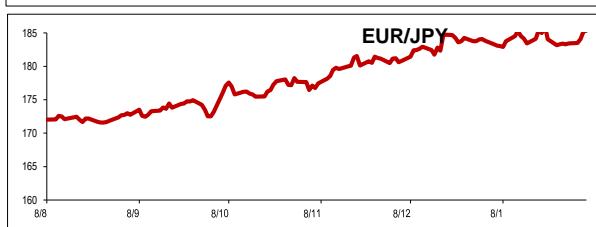
05 February 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.21	3.0%
EUR / USD	1.1789	13.3%
EUR / JPY	185.33	16.7%
EUR / GBP	0.8687	4.4%
EUR / CHF	0.9170	-2.2%
USD / CHF	0.7778	-13.7%



ECB FIXING	04/02/2026
USD	1.1820
JPY	185.15
GBP	0.86160
CHF	0.9168
DKK	7.4673
SEK	10.5770
NOK	11.3995
CZK	24.357
CAD	1.6138
HKD	9.2334
SGD	1.5027
AUD	1.6814
NZD	1.9602
PLN	4.2235
CNY	8.2051



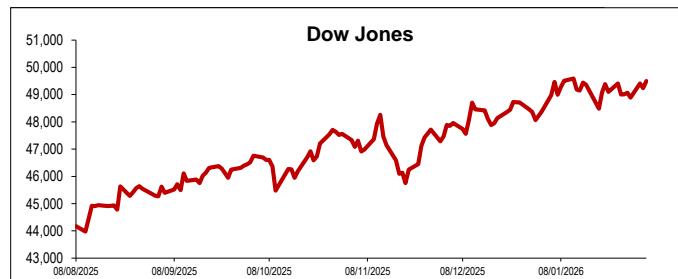
Money Market

	EUR	USD
3-févr.-26	3-févr.-26	
Overnight ESTR / SOFR	1.931	3.690
1M Euribor / TERM SOFR	1.956	3.671
3M Euribor / TERM SOFR	2.029	3.661
6M Euribor / TERM SOFR	2.161	3.612
12M Euribor / TERM SOFR	2.225	3.479

Sovereign bonds	10Y	30Y
France	3.46	4.42
Allemagne	2.87	3.53
Royaume-Uni	4.58	5.38
Etats-Unis	4.27	4.91
Japon	2.22	3.52
Suisse	0.25	0.43

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,262.16	1.01%
Eurostoxx50	5,970.47	-0.41%
Dow Jones	49,501.30	0.53%
SHANGHAI	4,075.92	-0.64%
NIKKEI	53,818.04	-0.88%
TOPIX	3,652.41	-0.09%



Source : Bloomberg

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