



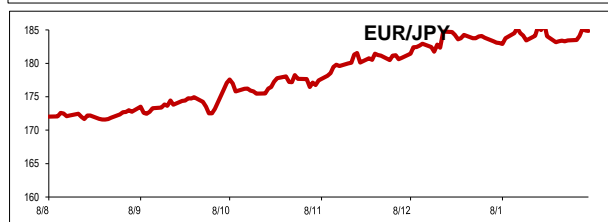
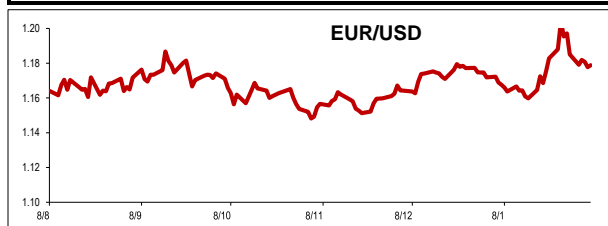
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

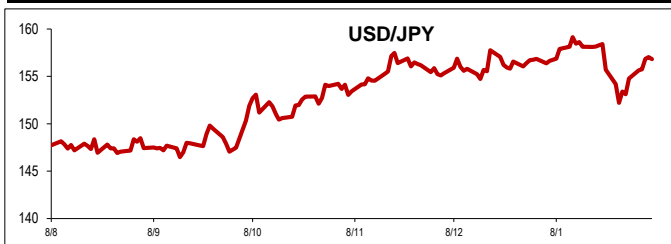
06 February 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	156.82	3.6%
EUR / USD	1.1787	13.5%
EUR / JPY	184.85	17.5%
EUR / GBP	0.8690	4.1%
EUR / CHF	0.9170	-2.4%
USD / CHF	0.7780	-14.0%



ECB FIXING	05/02/2026
USD	1.1798
JPY	185.11
GBP	0.86910
CHF	0.9161
DKK	7.4662
SEK	10.6410
NOK	11.4740
CZK	24.310
CAD	1.6144
HKD	9.2171
SGD	1.5021
AUD	1.6922
NZD	1.9676
PLN	4.2205
CNY	8.1869



Money Market

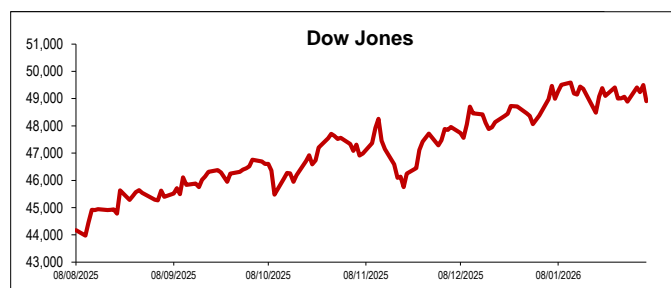
	EUR	USD
	4-févr.-26	4-févr.-26
Overnight ESTR / SOFR	1.932	3.650
1M Euribor / TERM SOFR	1.948	3.671
3M Euribor / TERM SOFR	2.040	3.663
6M Euribor / TERM SOFR	2.171	3.621
12M Euribor / TERM SOFR	2.234	3.495

Sovereign bonds	10Y	30Y
France	3.44	4.40
Allemagne	2.82	3.49
Royaume-Uni	4.56	5.38
Etats-Unis	4.19	4.86
Japon	2.21	3.52
Suisse	0.24	0.42

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,238.17	-0.29%
Eurostoxx50	5,925.70	-0.75%
Dow Jones	48,908.72	-1.20%
SHANGHAI	4,065.58	-0.25%
NIKKEI	54,253.68	0.81%
TOPIX	3,699.00	1.28%

WTI	06/02/2026	\$64.00
ICE	06/02/2026	\$68.21
Gold	06/02/2026	\$4,870.66
Silver	06/02/2026	\$74.10



Source : Bloomberg

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