



MUFG Bank, Paris Branch

三菱UFJ銀行 パリ支店

## Daily Report

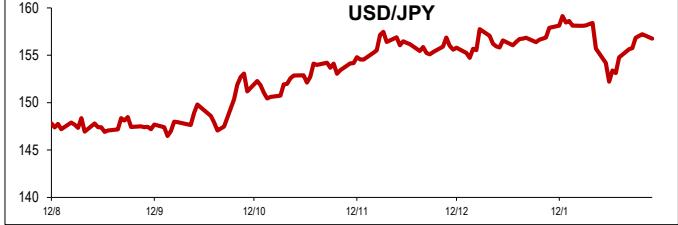
09 February 2026

## Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	156.76	3.1%
EUR / USD	1.1853	15.0%
EUR / JPY	185.81	18.6%
EUR / GBP	0.8720	4.6%
EUR / CHF	0.9166	-2.4%
USD / CHF	0.7733	-15.1%



	ECB FIXING	06/02/2026
USD	1.1794	
JPY	185.27	
GBP	0.86790	
CHF	0.9175	
DKK	7.4672	
SEK	10.6735	
NOK	11.4695	
CZK	24.240	
CAD	1.6118	
HKD	9.2152	
SGD	1.5016	
AUD	1.6880	
NZD	1.9673	
PLN	4.2185	
CNY	8.1838	



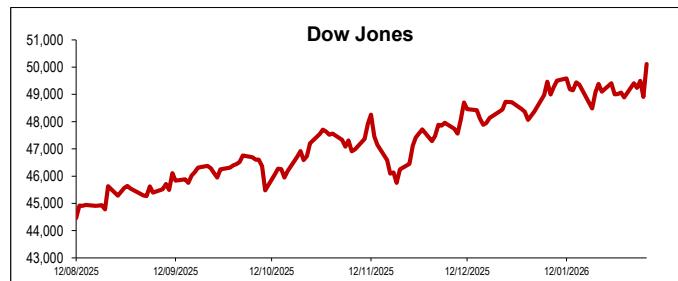
## Money Market

	EUR	USD
	5-févr.-26	5-févr.-26
Overnight ESTR / SOFR	1.931	3.650
1M Euribor / TERM SOFR	1.953	3.673
3M Euribor / TERM SOFR	2.020	3.666
6M Euribor / TERM SOFR	2.172	3.627
12M Euribor / TERM SOFR	2.225	3.506

	Sovereign bonds	10Y	30Y
France	3.46	4.43	
Allemagne	2.86	3.54	
Royaume-Uni	4.55	5.37	
Etats-Unis	4.23	4.88	
Japon	2.27	3.52	
Suisse	0.25	0.44	

## Commodities and indexes

	CLOSE	% CHG
CAC 40	8,273.84	0.43%
Eurostoxx50	5,998.40	1.23%
Dow Jones	50,115.67	2.47%
SHANGHAI	4,123.09	1.41%
NIKKEI	56,363.94	3.89%
TOPIX	3,783.57	2.29%



WTI	09/02/2026	\$63.09
ICE	09/02/2026	\$67.59
Gold	09/02/2026	\$5,026.62
Silver	09/02/2026	\$81.92

Source : Bloomberg

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