



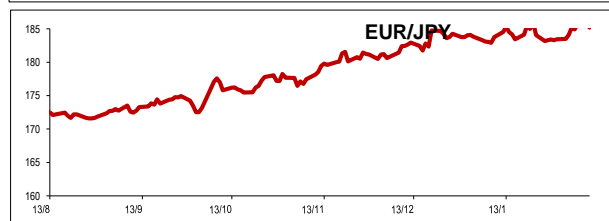
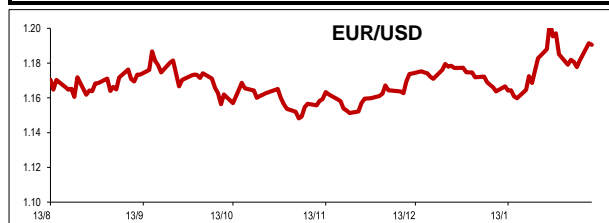
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

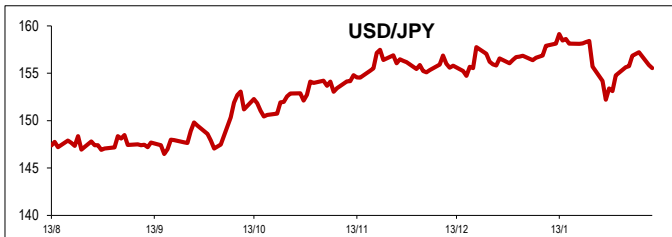
mardi 10 février 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	155.55	2.3%
EUR / USD	1.1905	15.5%
EUR / JPY	185.19	18.2%
EUR / GBP	0.8710	4.5%
EUR / CHF	0.9136	-2.7%
USD / CHF	0.7674	-15.8%



ECB FIXING	09/02/2026
USD	1.1886
JPY	185.65
GBP	0.87010
CHF	0.9150
DKK	7.4692
SEK	10.6505
NOK	11.4290
CZK	24.217
CAD	1.6174
HKD	9.2888
SGD	1.5067
AUD	1.6843
NZD	1.9685
PLN	4.2118
CNY	8.2281



Money Market

	EUR	USD
	6-févr.-26	6-févr.-26
Overnight ESTR / SOFR	1.930	3.640
1M Euribor / TERM SOFR	1.972	3.668
3M Euribor / TERM SOFR	1.999	3.660
6M Euribor / TERM SOFR	2.152	3.619
12M Euribor / TERM SOFR	2.227	3.497

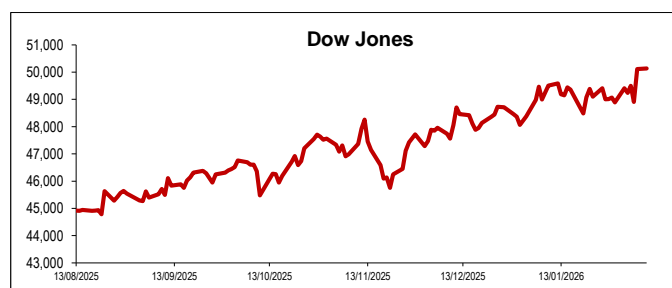
Sovereign bonds	10Y	30Y
France	3.43	4.40
Allemagne	2.82	3.51
Royaume-Uni	4.50	5.32
Etats-Unis	4.19	4.84
Japon	2.22	3.47
Suisse	0.24	0.43

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,273.84	0.43%
Eurostoxx50	5,998.40	1.23%
Dow Jones	50,135.87	0.04%
SHANGHAI	4,128.37	0.13%
NIKKEI	57,650.54	2.28%
TOPIX	3,855.28	1.90%

WTI	10/02/2026	\$64.13
ICE	10/02/2026	\$68.87
Gold	10/02/2026	\$5,034.49
Silver	10/02/2026	\$81.40

Source : Bloomberg



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