



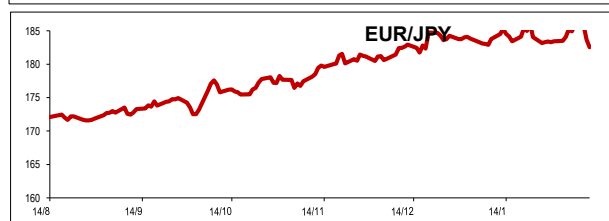
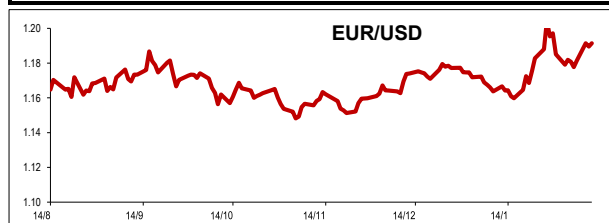
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

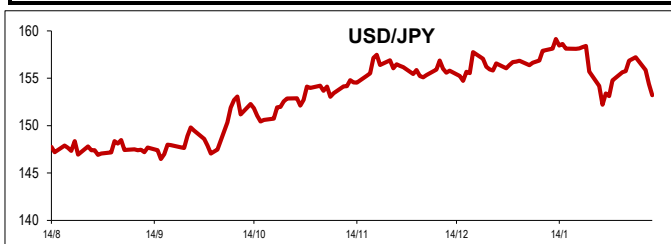
11 February 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	153.21	0.5%
EUR / USD	1.1914	15.0%
EUR / JPY	182.54	15.5%
EUR / GBP	0.8713	4.7%
EUR / CHF	0.9119	-3.6%
USD / CHF	0.7654	-16.2%



ECB FIXING	10/02/2026
USD	1.1894
JPY	184.51
GBP	0.86950
CHF	0.9123
DKK	7.4715
SEK	10.6135
NOK	11.3115
CZK	24.257
CAD	1.6141
HKD	9.2983
SGD	1.5061
AUD	1.6830
NZD	1.9687
PLN	4.2170
CNY	8.2245



Money Market

	EUR	USD
	9-févr.-26	9-févr.-26
Overnight ESTR / SOFR	1.930	3.630
1M Euribor / TERM SOFR	1.969	3.665
3M Euribor / TERM SOFR	1.982	3.640
6M Euribor / TERM SOFR	2.132	3.579
12M Euribor / TERM SOFR	2.222	3.434

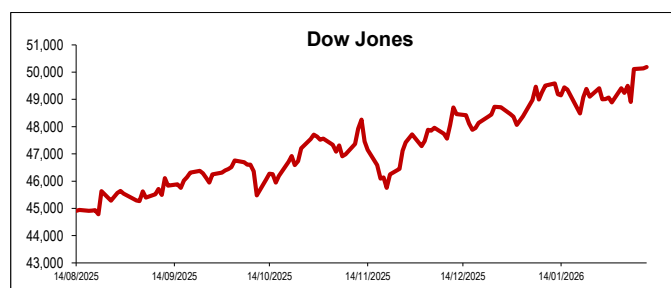
Sovereign bonds	10Y	30Y
France	3.40	4.37
Allemagne	2.80	3.48
Royaume-Uni	4.51	5.32
Etats-Unis	4.14	4.78
Japon	2.22	3.47
Suisse	0.25	0.44

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,323.28	0.60%
Eurostoxx50	6,059.01	1.01%
Dow Jones	50,188.14	0.10%
SHANGHAI	4,131.99	0.09%
NIKKEI	57,650.54	2.28%
TOPIX	3,855.28	1.90%

WTI	11/02/2026	\$64.59
ICE	11/02/2026	\$69.44
Gold	11/02/2026	\$5,052.12
Silver	11/02/2026	\$83.64

Source : Bloomberg



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