



MUFG Bank, Paris Branch

三菱UFJ銀行 パリ支店

Daily Report

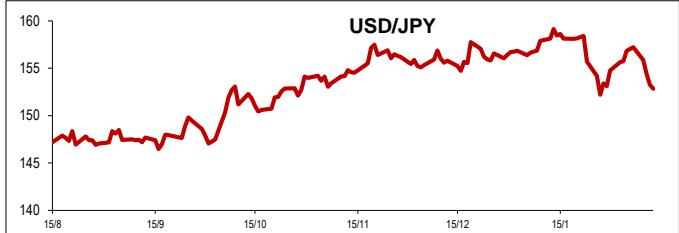
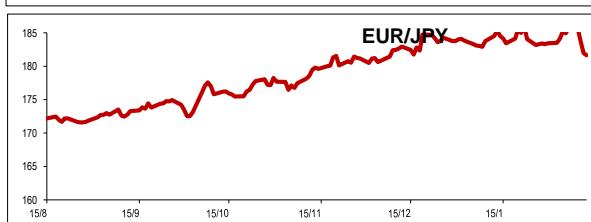
jeudi 12 février 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	152.84	-1.0%
EUR / USD	1.1885	14.5%
EUR / JPY	181.65	13.3%
EUR / GBP	0.8709	4.4%
EUR / CHF	0.9146	-3.6%
USD / CHF	0.7695	-15.8%



ECB FIXING	11/02/2026
USD	1.1900
JPY	182.79
GBP	0.86990
CHF	0.9136
DKK	7.4698
SEK	10.5640
NOK	11.2650
CZK	24.245
CAD	1.6138
HKD	9.3013
SGD	1.5027
AUD	1.6737
NZD	1.9637
PLN	4.2135
CNY	8.2245



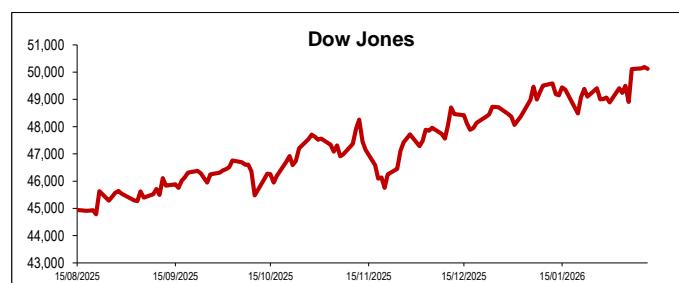
Money Market

EUR	USD
10-févr.-26	10-févr.-26
Overnight ESTR / SOFR	1.929
1M Euribor / TERM SOFR	1.976
3M Euribor / TERM SOFR	1.981
6M Euribor / TERM SOFR	2.114
12M Euribor / TERM SOFR	2.227

Sovereign bonds	10Y	30Y
France	3.38	4.34
Allemagne	2.80	3.47
Royaume-Uni	4.48	5.29
Etats-Unis	4.18	4.81
Japon	2.22	3.41
Suisse	0.28	0.46

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,313.24	-0.18%
Eurostoxx50	6,035.64	-0.19%
Dow Jones	50,121.40	-0.13%
SHANGHAI	4,134.02	0.05%
NIKKEI	57,639.84	-0.02%
TOPIX	3,882.16	0.70%



Source : Bloomberg

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