



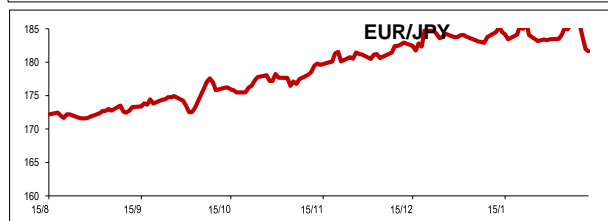
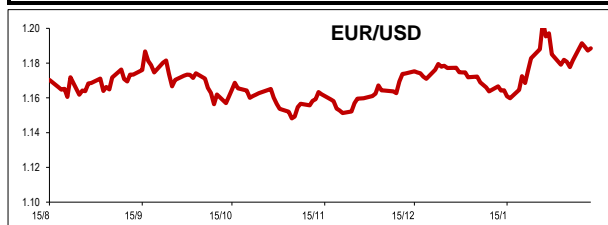
MUFG Bank, Paris Branch  
三菱UFJ銀行 パリ支店

Daily Report

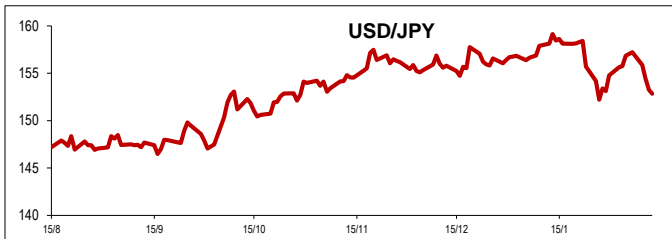
jeudi 12 février 2026

### 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	3.650
1M Euribor / TERM SOFR	1.976	3.660
3M Euribor / TERM SOFR	1.981	3.643
6M Euribor / TERM SOFR	2.114	3.581
12M Euribor / TERM SOFR	2.227	3.431

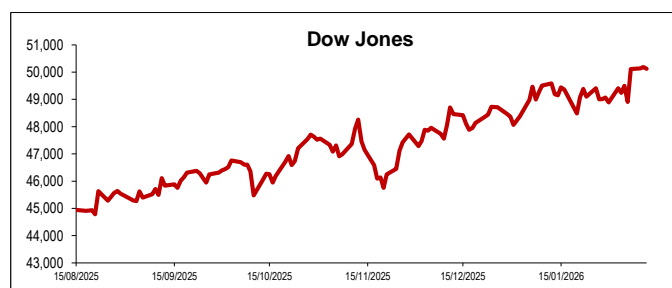
Sovereign bonds	10Y	30Y
France	3.38	4.34
Allemagne	2.80	3.47
Royaume-Uni	4.48	5.29
Etats-Unis	4.18	4.81
Japon	2.22	3.41
Suisse	0.28	0.46

### 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%

WTI	12/02/2026	\$65.02
ICE	12/02/2026	\$69.77
Gold	12/02/2026	\$5,072.41
Silver	12/02/2026	\$83.89

Source : Bloomberg



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