



MUFG Bank, Paris Branch

三菱UFJ銀行 パリ支店

Daily Report

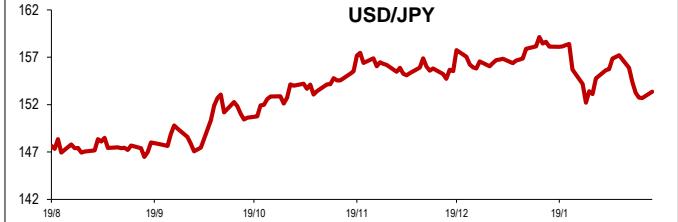
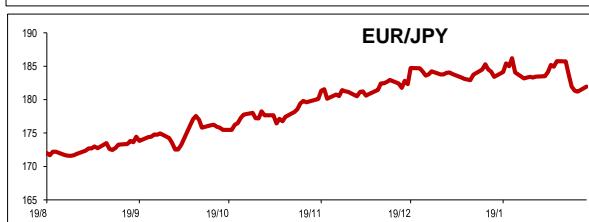
lundi 16 février 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	153.38	1.2%
EUR / USD	1.1862	13.2%
EUR / JPY	181.95	14.5%
EUR / GBP	0.8692	4.7%
EUR / CHF	0.9119	-3.4%
USD / CHF	0.7688	-14.7%



ECB FIXING	13/02/2026
USD	1.1862
JPY	181.83
GBP	0.87160
CHF	0.9121
DKK	7.4709
SEK	10.6254
NOK	11.3260
CZK	24.263
CAD	1.6161
HKD	9.2725
SGD	1.4992
AUD	1.6824
NZD	1.9693
PLN	4.2150
CNY	8.1950



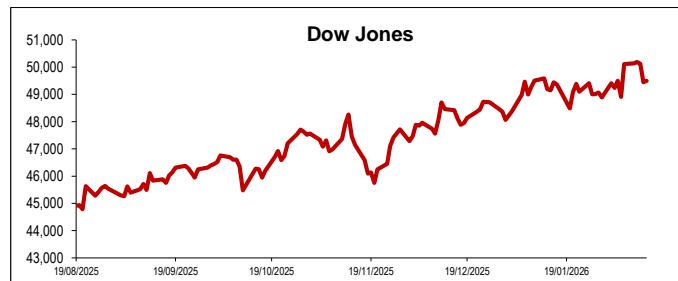
Money Market

EUR	USD
12-févr.-26	12-févr.-26
Overnight ESTR / SOFR	1.931
1M Euribor / TERM SOFR	1.968
3M Euribor / TERM SOFR	1.984
6M Euribor / TERM SOFR	2.131
12M Euribor / TERM SOFR	2.246

Sovereign bonds	10Y	30Y
France	3.33	4.30
Allemagne	2.74	3.42
Royaume-Uni	4.40	5.21
Etats-Unis	4.05	4.70
Japon	2.20	3.45
Suisse	0.25	0.43

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,311.74	-0.35%
Eurostoxx50	5,985.23	-0.43%
Dow Jones	49,500.93	0.10%
SHANGHAI	4,082.07	-1.26%
NIKKEI	56,806.41	-0.24%
TOPIX	3,787.38	-0.82%



WTI	16/02/2026	\$62.74
ICE	16/02/2026	\$67.59
Gold	16/02/2026	\$5,006.07
Silver	16/02/2026	\$77.05

Source : Bloomberg

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