



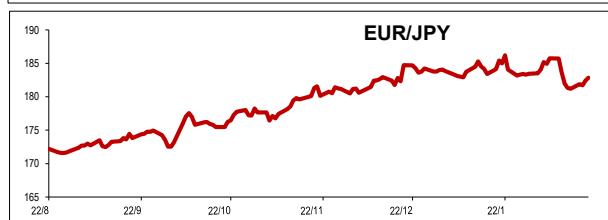
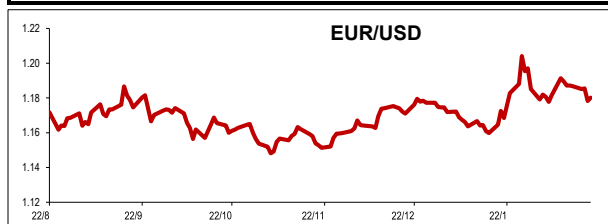
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

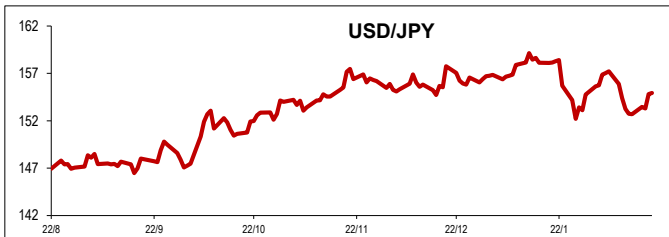
19 February 2026

Foreign exchange

| | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 154.96 | 2.3% |
| EUR / USD | 1.1800 | 13.2% |
| EUR / JPY | 182.86 | 15.8% |
| EUR / GBP | 0.8732 | 5.5% |
| EUR / CHF | 0.9115 | -3.3% |
| USD / CHF | 0.7725 | -14.6% |



| ECB FIXING | 18/02/2026 |
|------------|------------|
| USD | 1.1845 |
| JPY | 181.99 |
| GBP | 0.87240 |
| CHF | 0.9124 |
| DKK | 7.4714 |
| SEK | 10.6160 |
| NOK | 11.2285 |
| CZK | 24.256 |
| CAD | 1.6164 |
| HKD | 9.2565 |
| SGD | 1.4971 |
| AUD | 1.6748 |
| NZD | 1.9730 |
| PLN | 4.2165 |
| CNY | 8.1833 |



Money Market

| | EUR | USD |
|-------------------------|-------------|-------------|
| | 17-févr.-26 | 17-févr.-26 |
| Overnight ESTR / SOFR | 1.931 | 3.710 |
| 1M Euribor / TERM SOFR | 1.932 | 3.664 |
| 3M Euribor / TERM SOFR | 2.011 | 3.655 |
| 6M Euribor / TERM SOFR | 2.159 | 3.598 |
| 12M Euribor / TERM SOFR | 2.216 | 3.441 |

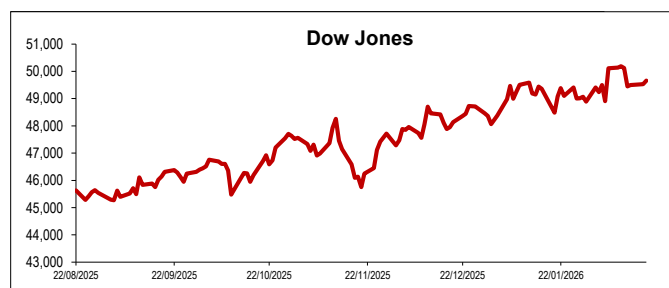
| Sovereign bonds | 10Y | 30Y |
|-----------------|------|------|
| France | 3.33 | 4.29 |
| Allemagne | 2.76 | 3.43 |
| Royaume-Uni | 4.39 | 5.19 |
| Etats-Unis | 4.10 | 4.73 |
| Japon | 2.14 | 3.34 |
| Suisse | 0.23 | 0.42 |

Commodities and indexes

| | CLOSE | % CHG |
|-------------|-----------|--------|
| CAC 40 | 8,361.46 | 0.54% |
| Eurostoxx50 | 6,021.85 | 0.72% |
| Dow Jones | 49,662.66 | 0.26% |
| SHANGHAI | 4,082.07 | -1.26% |
| NIKKEI | 57,467.83 | 0.57% |
| TOPIX | 3,852.09 | 1.18% |

| | | |
|--------|------------|------------|
| WTI | 19/02/2026 | \$65.81 |
| ICE | 19/02/2026 | \$70.96 |
| Gold | 19/02/2026 | \$5,010.98 |
| Silver | 19/02/2026 | \$78.86 |

Source : Bloomberg



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