



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



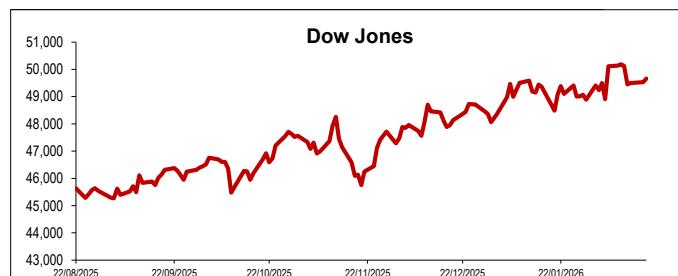
Money Market

EUR	USD
17-févr.-26	17-févr.-26
Overnight ESTR / SOFR	1.931
1M Euribor / TERM SOFR	1.932
3M Euribor / TERM SOFR	2.011
6M Euribor / TERM SOFR	2.159
12M Euribor / TERM SOFR	2.216

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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