



MUFG Bank, Paris Branch

三菱UFJ銀行 パリ支店

Daily Report

20 February 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	155.48	3.9%
EUR / USD	1.1751	11.9%
EUR / JPY	182.71	16.3%
EUR / GBP	0.8742	5.5%
EUR / CHF	0.9122	-3.3%
USD / CHF	0.7763	-13.5%



ECB FIXING	19/02/2026
USD	1.1753
JPY	182.05
GBP	0.87380
CHF	0.9119
DKK	7.4717
SEK	10.6915
NOK	11.2530
CZK	24.245
CAD	1.6107
HKD	9.1846
SGD	1.4916
AUD	1.6698
NZD	1.9728
PLN	4.2215
CNY	8.1197



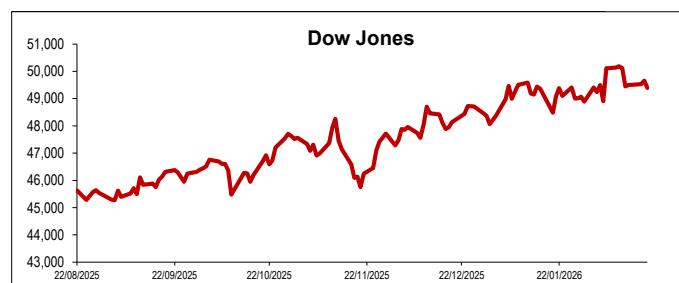
Money Market

EUR	USD
18-févr.-26	18-févr.-26
Overnight ESTR / SOFR	1.931
1M Euribor / TERM SOFR	1.921
3M Euribor / TERM SOFR	2.006
6M Euribor / TERM SOFR	2.141
12M Euribor / TERM SOFR	2.198

Sovereign bonds	10Y	30Y
France	3.31	4.26
Allemagne	2.73	3.40
Royaume-Uni	4.34	5.14
Etats-Unis	4.07	4.70
Japon	2.11	3.33
Suisse	0.24	0.43

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,429.03	0.81%
Eurostoxx50	6,103.37	1.35%
Dow Jones	49,395.16	-0.54%
SHANGHAI	4,082.07	-1.26%
NIKKEI	56,825.70	-1.12%
TOPIX	3,808.48	-1.13%



Source : Bloomberg

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