



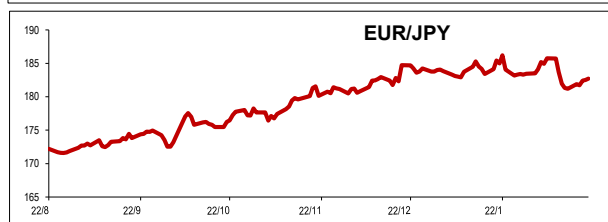
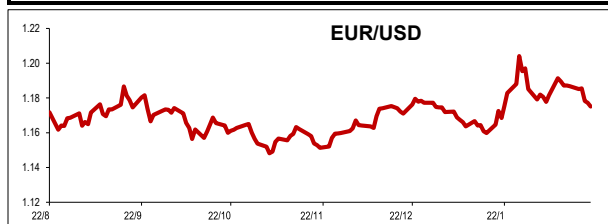
MUFG Bank, Paris Branch  
三菱UFJ銀行 パリ支店

## Daily Report

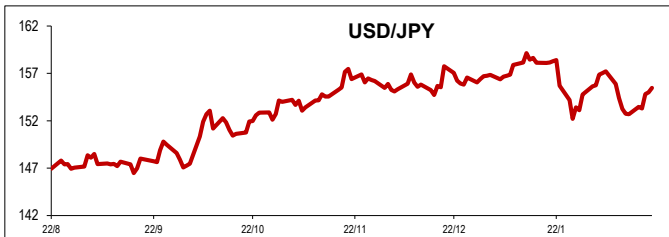
20 February 2026

### 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

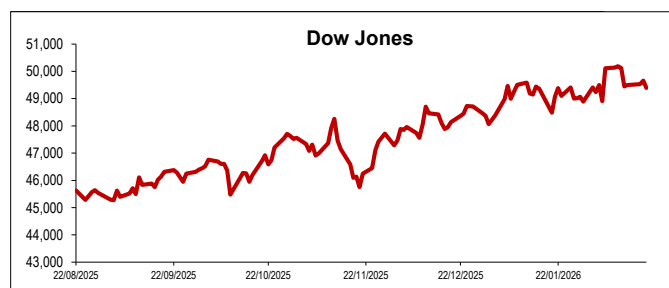
	EUR	USD
	18-févr.-26	18-févr.-26
Overnight ESTR / SOFR	1.931	3.730
1M Euribor / TERM SOFR	1.921	3.666
3M Euribor / TERM SOFR	2.006	3.652
6M Euribor / TERM SOFR	2.141	3.587
12M Euribor / TERM SOFR	2.198	3.413

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%

WTI	20/02/2026	\$66.49
ICE	20/02/2026	\$71.68
Gold	20/02/2026	\$5,015.12
Silver	20/02/2026	\$78.99



Source : Bloomberg

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