



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

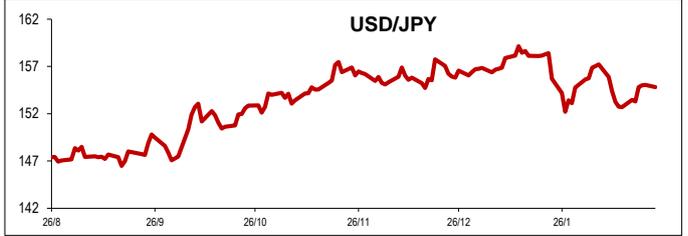
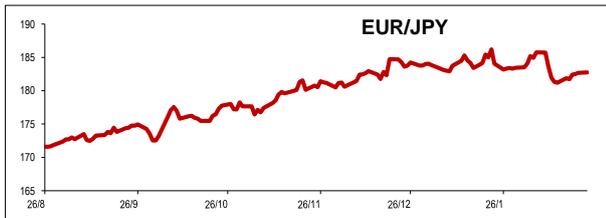
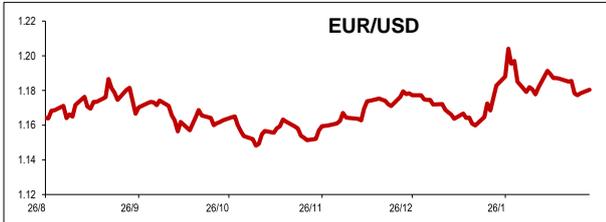
Daily Report

lundi 23 février 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	154.80	3.4%
EUR / USD	1.1804	12.8%
EUR / JPY	182.72	16.6%
EUR / GBP	0.8737	5.4%
EUR / CHF	0.9139	-2.7%
USD / CHF	0.7742	-13.7%

ECB FIXING	20/02/2026
USD	1.1767
JPY	182.63
GBP	0.87280
CHF	0.9132
DKK	7.4716
SEK	10.6745
NOK	11.2540
CZK	24.241
CAD	1.6112
HKD	9.1961
SGD	1.4931
AUD	1.6697
NZD	1.9763
PLN	4.2238
CNY	8.1294



Money Market

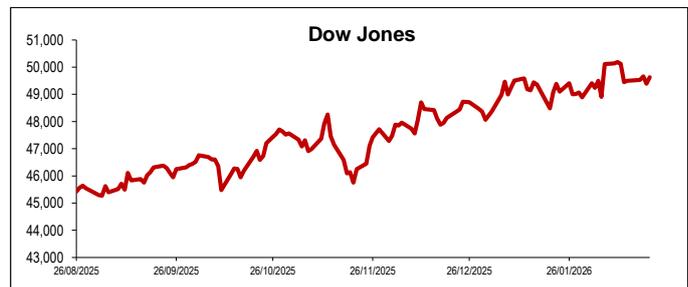
	EUR	USD
	19-févr.-26	19-févr.-26
Overnight ESTR / SOFR	1.933	3.670
1M Euribor / TERM SOFR	1.930	3.667
3M Euribor / TERM SOFR	2.024	3.656
6M Euribor / TERM SOFR	2.137	3.594
12M Euribor / TERM SOFR	2.198	3.422

Sovereign bonds	10Y	30Y
France	3.30	4.26
Allemagne	2.74	3.40
Royaume-Uni	4.34	5.15
Etats-Unis	4.07	4.72
Japon	2.11	3.33
Suisse	0.23	0.42

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,515.49	1.39%
Eurostoxx50	6,131.31	1.18%
Dow Jones	49,625.97	0.47%
SHANGHAI	4,082.07	-1.26%
NIKKEI	56,825.70	-1.12%
TOPIX	3,808.48	-1.13%

WTI	23/02/2026	\$66.20
ICE	23/02/2026	\$71.46
Gold	23/02/2026	\$5,146.27
Silver	23/02/2026	\$86.72



Source : Bloomberg

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