



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

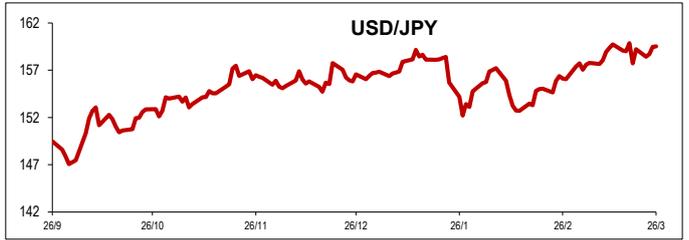
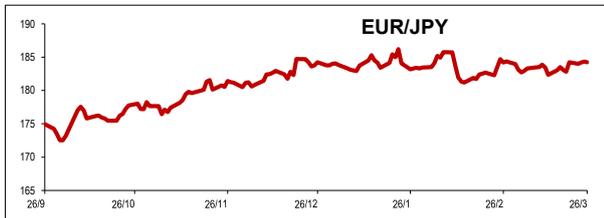
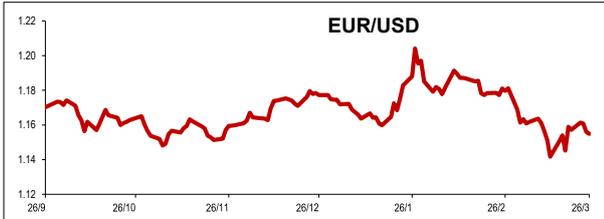
Daily Report

26 March 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.53	6.0%
EUR / USD	1.1550	7.4%
EUR / JPY	184.25	13.8%
EUR / GBP	0.8658	3.8%
EUR / CHF	0.9155	-3.7%
USD / CHF	0.7927	-10.3%

ECB FIXING	25/03/2026
USD	1.1592
JPY	184.27
GBP	0.86558
CHF	0.9153
DKK	7.4717
SEK	10.7715
NOK	11.2855
CZK	24.437
CAD	1.5977
HKD	9.0637
SGD	1.4829
AUD	1.6647
NZD	1.9921
PLN	4.2718
CNY	7.9979



Money Market

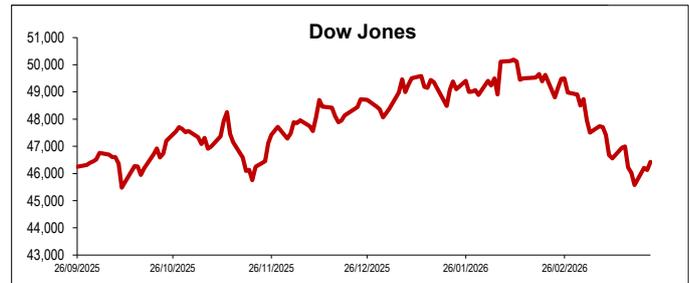
	EUR	USD
	24-mars-26	24-mars-26
Overnight ESTR / SOFR	1.932	3.630
1M Euribor / TERM SOFR	1.960	3.679
3M Euribor / TERM SOFR	2.178	3.716
6M Euribor / TERM SOFR	2.589	3.752
12M Euribor / TERM SOFR	2.929	3.821

Sovereign bonds	10Y	30Y
France	3.72	4.45
Allemagne	3.00	3.46
Royaume-Uni	4.89	5.49
Etats-Unis	4.37	4.93
Japon	2.26	3.49
Suisse	0.36	0.51

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,743.92	0.23%
Eurostoxx50	5,581.29	0.13%
Dow Jones	46,429.49	0.66%
SHANGHAI	3,889.08	-1.09%
NIKKEI	53,603.65	-0.27%
TOPIX	3,642.80	-0.22%

WTI	26/03/2026	\$93.12
ICE	26/03/2026	\$104.96
Gold	26/03/2026	\$4,450.97
Silver	26/03/2026	\$69.31



Source : Bloomberg

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