



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

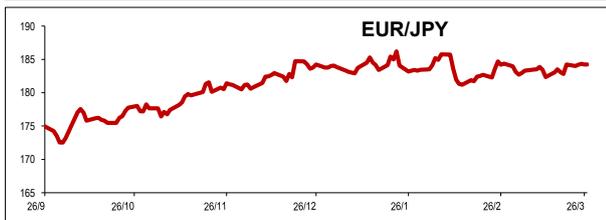
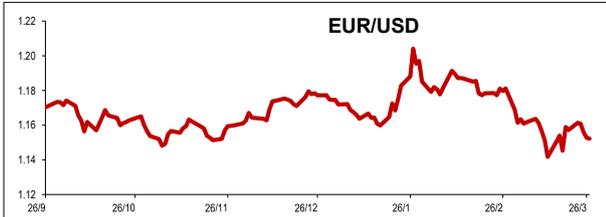
Daily Report

27 March 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.87	5.8%
EUR / USD	1.1523	6.7%
EUR / JPY	184.21	12.9%
EUR / GBP	0.8652	3.7%
EUR / CHF	0.9173	-3.7%
USD / CHF	0.7961	-9.7%

ECB FIXING	26/03/2026
USD	1.1539
JPY	184.19
GBP	0.86515
CHF	0.9151
DKK	7.4720
SEK	10.8405
NOK	11.1265
CZK	24.478
CAD	1.5964
HKD	9.0281
SGD	1.4821
AUD	1.6693
NZD	1.9958
PLN	4.2743
CNY	7.9737



Money Market

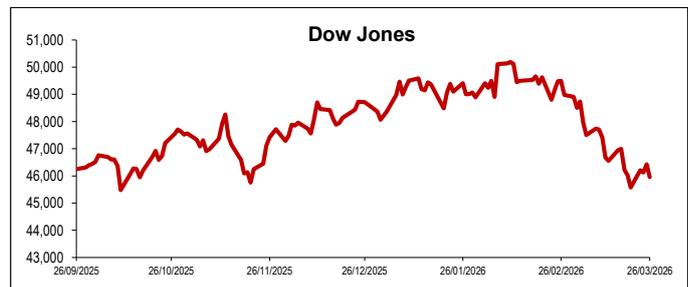
	EUR	USD
	25-mars-26	25-mars-26
Overnight ESTR / SOFR	1.930	3.640
1M Euribor / TERM SOFR	1.947	3.681
3M Euribor / TERM SOFR	2.135	3.711
6M Euribor / TERM SOFR	2.518	3.740
12M Euribor / TERM SOFR	2.812	3.781

Sovereign bonds	10Y	30Y
France	3.86	4.57
Allemagne	3.11	3.54
Royaume-Uni	5.03	5.62
Etats-Unis	4.45	4.97
Japon	2.36	3.64
Suisse	0.42	0.55

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,769.31	-0.98%
Eurostoxx50	5,565.93	-1.48%
Dow Jones	45,960.11	-1.01%
SHANGHAI	3,913.72	0.63%
NIKKEI	53,373.07	-0.43%
TOPIX	3,649.69	0.19%

WTI	27/03/2026	\$95.52
ICE	27/03/2026	\$109.57
Gold	27/03/2026	\$4,433.89
Silver	27/03/2026	\$69.00



Source : Bloomberg

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