



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

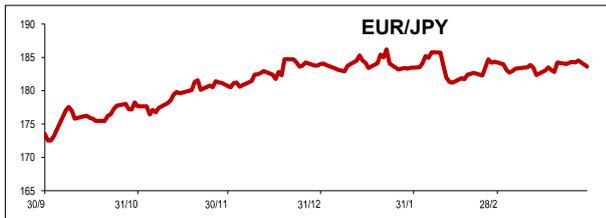
Daily Report

lundi 30 mars 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.71	6.5%
EUR / USD	1.1497	6.3%
EUR / JPY	183.62	13.2%
EUR / GBP	0.8681	3.7%
EUR / CHF	0.9193	-3.9%
USD / CHF	0.7996	-9.6%

ECB FIXING	27/03/2026
USD	1.1517
JPY	184.16
GBP	0.86720
CHF	0.9178
DKK	7.4721
SEK	10.8780
NOK	11.1885
CZK	24.542
CAD	1.5974
HKD	9.0223
SGD	1.4831
AUD	1.6731
NZD	2.0019
PLN	4.2875
CNY	7.9626



Money Market

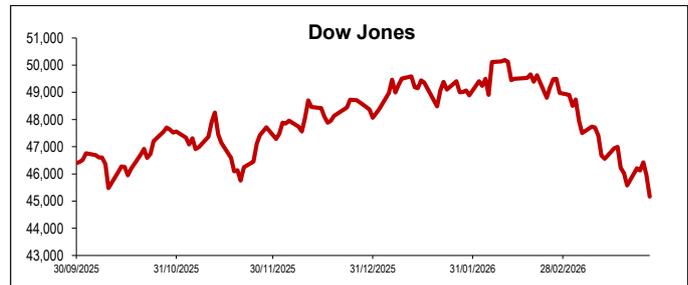
	EUR	USD
	26-mars-26	26-mars-26
Overnight ESTR / SOFR	1.930	3.650
1M Euribor / TERM SOFR	1.907	3.676
3M Euribor / TERM SOFR	2.135	3.711
6M Euribor / TERM SOFR	2.502	3.749
12M Euribor / TERM SOFR	2.820	3.811

Sovereign bonds	10Y	30Y
France	3.80	4.53
Allemagne	3.07	3.53
Royaume-Uni	4.94	5.56
Etats-Unis	4.39	4.93
Japon	2.34	3.69
Suisse	0.38	0.50

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,701.95	-0.87%
Eurostoxx50	5,505.80	-1.08%
Dow Jones	45,166.64	-1.73%
SHANGHAI	3,923.29	0.24%
NIKKEI	51,885.85	-2.79%
TOPIX	3,542.34	-2.94%

WTI	30/03/2026	\$102.29
ICE	30/03/2026	\$116.70
Gold	30/03/2026	\$4,537.18
Silver	30/03/2026	\$70.89



Source : Bloomberg

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