



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

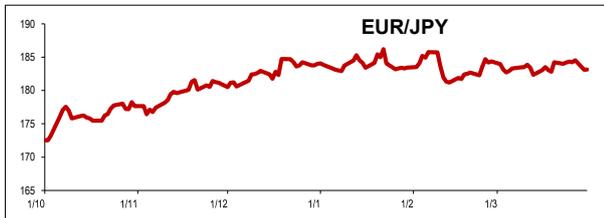
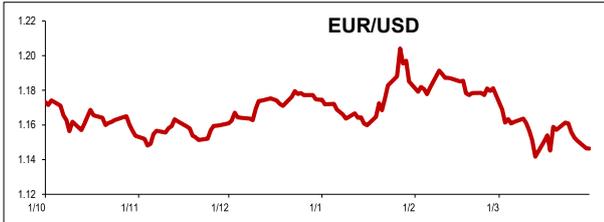
Daily Report

31 March 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.77	6.5%
EUR / USD	1.1464	6.0%
EUR / JPY	183.16	12.9%
EUR / GBP	0.8689	3.8%
EUR / CHF	0.9170	-4.1%
USD / CHF	0.7999	-9.5%

ECB FIXING	30/03/2026
USD	1.1484
JPY	183.12
GBP	0.86803
CHF	0.9187
DKK	7.4727
SEK	10.9060
NOK	11.1980
CZK	24.555
CAD	1.5987
HKD	8.9969
SGD	1.4812
AUD	1.6740
NZD	2.0068
PLN	4.2883
CNY	7.9370



Money Market

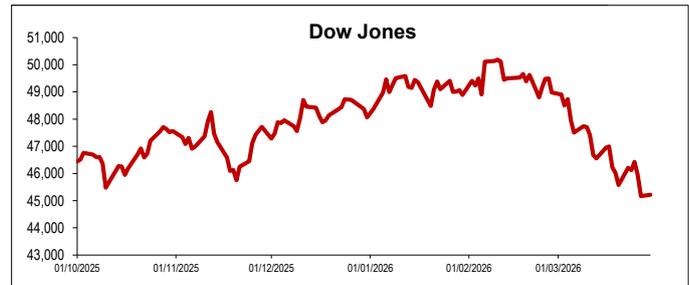
	EUR	USD
	27-mars-26	27-mars-26
Overnight ESTR / SOFR	1.930	3.630
1M Euribor / TERM SOFR	1.892	3.673
3M Euribor / TERM SOFR	2.127	3.701
6M Euribor / TERM SOFR	2.504	3.734
12M Euribor / TERM SOFR	2.860	3.789

Sovereign bonds	10Y	30Y
France	3.77	4.51
Allemagne	3.04	3.50
Royaume-Uni	4.93	5.54
Etats-Unis	4.34	4.90
Japon	2.33	3.64
Suisse	0.37	0.49

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,772.45	0.92%
Eurostoxx50	5,541.79	0.65%
Dow Jones	45,216.14	0.11%
SHANGHAI	3,891.86	-0.80%
NIKKEI	51,063.72	-1.58%
TOPIX	3,497.86	-1.26%

WTI	31/03/2026	\$103.05
ICE	31/03/2026	\$113.48
Gold	31/03/2026	\$4,547.80
Silver	31/03/2026	\$71.75



Source : Bloomberg

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