



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

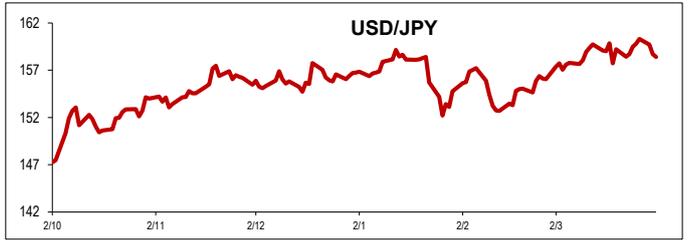
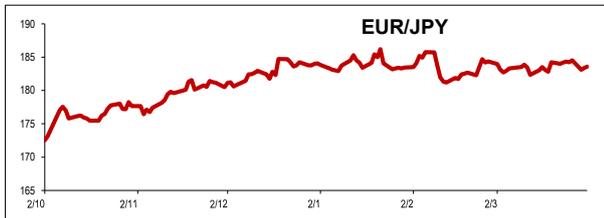
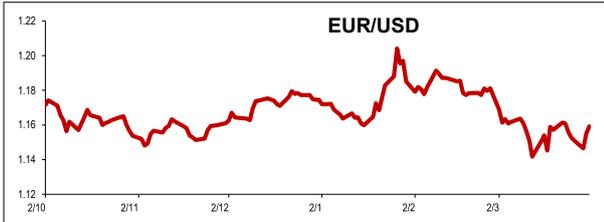
Daily Report

01 April 2026

Foreign exchange

| | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 158.40 | 5.9% |
| EUR / USD | 1.1591 | 7.4% |
| EUR / JPY | 183.55 | 13.7% |
| EUR / GBP | 0.8723 | 4.5% |
| EUR / CHF | 0.9202 | -3.5% |
| USD / CHF | 0.7939 | -10.2% |

| ECB FIXING | 31/03/2026 |
|------------|------------|
| USD | 1.1498 |
| JPY | 183.39 |
| GBP | 0.86833 |
| CHF | 0.9194 |
| DKK | 7.4730 |
| SEK | 10.9430 |
| NOK | 11.2125 |
| CZK | 24.514 |
| CAD | 1.6022 |
| HKD | 9.0136 |
| SGD | 1.4811 |
| AUD | 1.6693 |
| NZD | 2.0061 |
| PLN | 4.2890 |
| CNY | 7.9341 |



Money Market

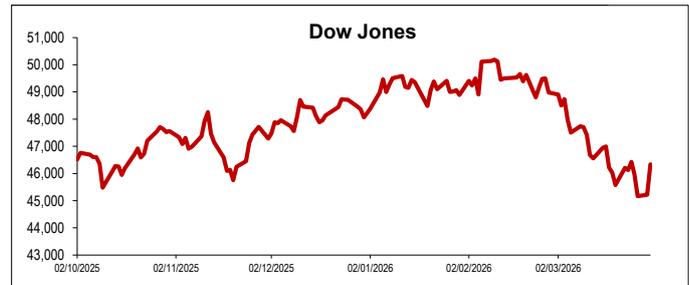
| | EUR | USD |
|-------------------------|------------|------------|
| | 30-mars-26 | 30-mars-26 |
| Overnight ESTR / SOFR | 1.932 | 3.630 |
| 1M Euribor / TERM SOFR | 1.878 | 3.668 |
| 3M Euribor / TERM SOFR | 2.122 | 3.700 |
| 6M Euribor / TERM SOFR | 2.529 | 3.745 |
| 12M Euribor / TERM SOFR | 2.932 | 3.827 |

| Sovereign bonds | 10Y | 30Y |
|-----------------|------|------|
| France | 3.62 | 4.38 |
| Allemagne | 2.94 | 3.42 |
| Royaume-Uni | 4.80 | 5.42 |
| Etats-Unis | 4.26 | 4.86 |
| Japon | 2.28 | 3.57 |
| Suisse | 0.30 | 0.45 |

Commodities and indexes

| | CLOSE | % CHG |
|-------------|-----------|-------|
| CAC 40 | 7,816.94 | 0.57% |
| Eurostoxx50 | 5,569.73 | 0.50% |
| Dow Jones | 46,341.51 | 2.49% |
| SHANGHAI | 3,948.55 | 1.46% |
| NIKKEI | 53,739.68 | 5.24% |
| TOPIX | 3,670.90 | 4.95% |

| | | |
|--------|------------|------------|
| WTI | 01/04/2026 | \$97.33 |
| ICE | 01/04/2026 | \$99.25 |
| Gold | 01/04/2026 | \$4,723.83 |
| Silver | 01/04/2026 | \$74.88 |



Source : Bloomberg

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