



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

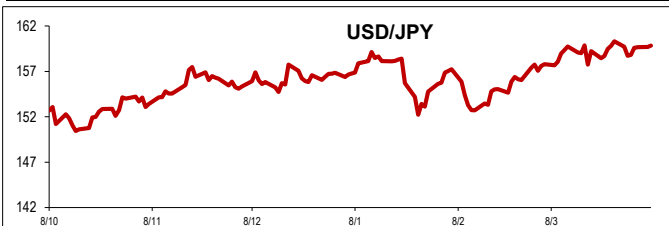
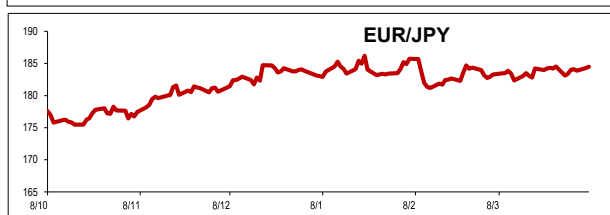
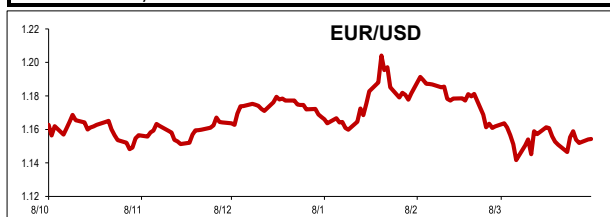
Daily Report

mardi 7 avril 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.83	8.1%
EUR / USD	1.1543	5.8%
EUR / JPY	184.49	14.4%
EUR / GBP	0.8721	1.8%
EUR / CHF	0.9229	-1.6%
USD / CHF	0.7995	-7.0%

ECB FIXING	02/04/2026
USD	1.1525
JPY	183.94
GBP	0.87253
CHF	0.9213
DKK	7.4722
SEK	10.9480
NOK	11.2285
CZK	24.540
CAD	1.6030
HKD	9.0325
SGD	1.4834
AUD	1.6771
NZD	2.0191
PLN	4.2855
CNY	7.9495



Money Market

	EUR	USD
	1-avr.-26	2-avr.-26
Overnight ESTR / SOFR	1.930	3.660
1M Euribor / TERM SOFR	1.902	3.657
3M Euribor / TERM SOFR	2.075	3.674
6M Euribor / TERM SOFR	2.488	3.686
12M Euribor / TERM SOFR	2.845	3.700

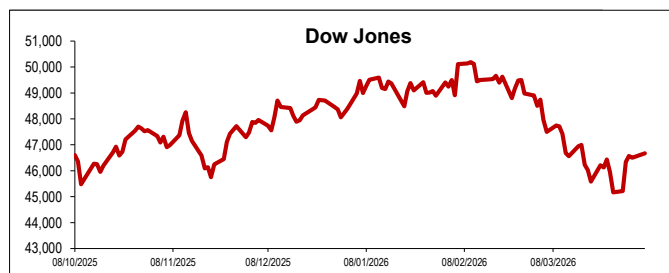
Sovereign bonds	10Y	30Y
France	3.71	4.46
Allemagne	3.01	3.48
Royaume-Uni	4.87	5.49
Etats-Unis	4.34	4.90
Japon	2.40	3.67
Suisse	0.39	0.54

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,962.39	-0.24%
Eurostoxx50	5,692.86	-0.70%
Dow Jones	46,669.88	0.36%
SHANGHAI	3,890.17	0.26%
NIKKEI	53,429.56	0.03%
TOPIX	3,654.02	0.25%

WTI	07/04/2026	\$114.70
ICE	07/04/2026	\$111.12
Gold	07/04/2026	\$4,648.20
Silver	07/04/2026	\$72.28

Source : Bloomberg



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