



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

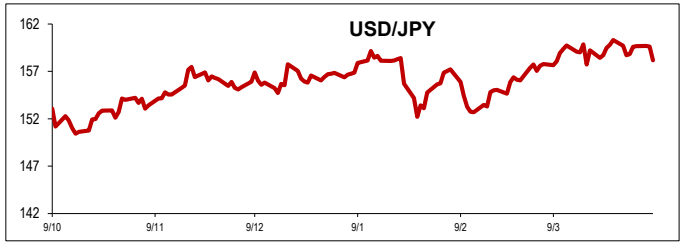
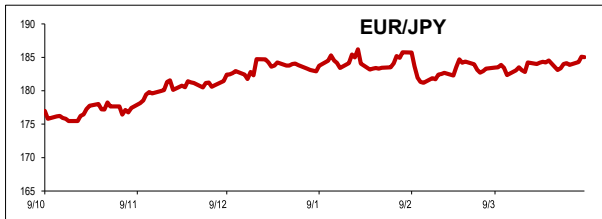
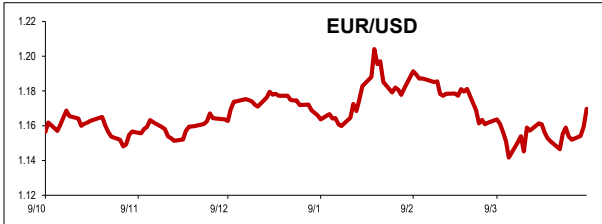
Daily Report

08 April 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.17	8.1%
EUR / USD	1.1698	6.8%
EUR / JPY	185.02	15.4%
EUR / GBP	0.8709	1.5%
EUR / CHF	0.9217	-0.8%
USD / CHF	0.7879	-7.1%

ECB FIXING	07/04/2026
USD	1.1557
JPY	184.73
GBP	0.87258
CHF	0.9242
DKK	7.4725
SEK	10.9900
NOK	11.1830
CZK	24.531
CAD	1.6078
HKD	9.0564
SGD	1.4847
AUD	1.6665
NZD	2.0267
PLN	4.2753
CNY	7.9251



Money Market

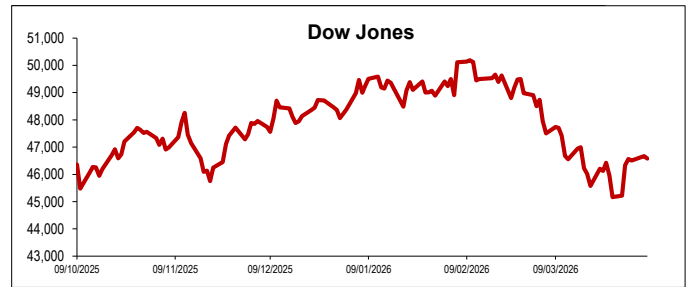
	EUR	USD
	2-avr.-26	6-avr.-26
Overnight ESTR / SOFR	1.931	3.650
1M Euribor / TERM SOFR	1.909	3.661
3M Euribor / TERM SOFR	2.103	3.679
6M Euribor / TERM SOFR	2.458	3.695
12M Euribor / TERM SOFR	2.799	3.714

Sovereign bonds	10Y	30Y
France	3.55	4.39
Allemagne	2.92	3.45
Royaume-Uni	4.90	5.51
Etats-Unis	4.24	4.85
Japon	2.36	3.60
Suisse	0.35	0.50

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,962.39	-0.24%
Eurostoxx50	5,692.86	-0.70%
Dow Jones	46,584.46	-0.18%
SHANGHAI	3,989.78	2.56%
NIKKEI	56,308.42	5.39%
TOPIX	3,775.30	3.32%

WTI	08/04/2026	\$94.80
ICE	08/04/2026	\$93.00
Gold	08/04/2026	\$4,823.02
Silver	08/04/2026	\$77.23



Source : Bloomberg

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