



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

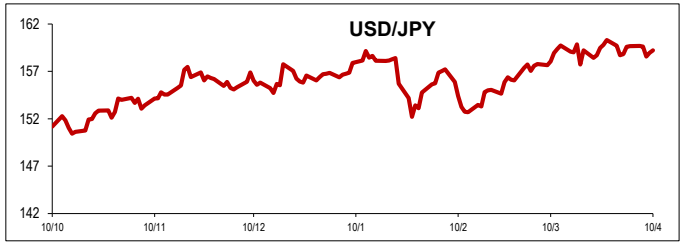
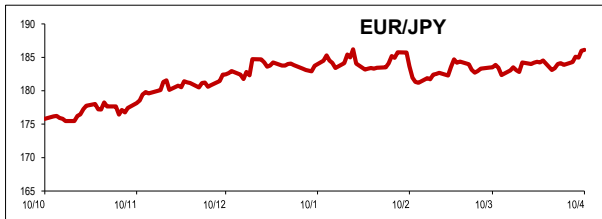
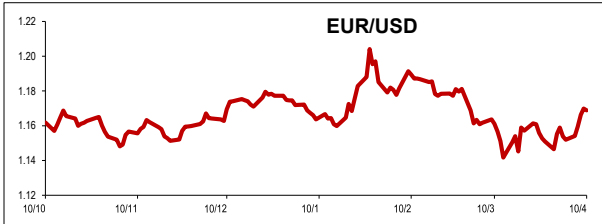
Daily Report

10 April 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.22	10.2%
EUR / USD	1.1689	4.4%
EUR / JPY	186.11	15.0%
EUR / GBP	0.8705	0.8%
EUR / CHF	0.9232	0.0%
USD / CHF	0.7898	-4.2%

ECB FIXING	09/04/2026
USD	1.1685
JPY	185.70
GBP	0.87053
CHF	0.9240
DKK	7.4728
SEK	10.8765
NOK	11.1265
CZK	24.401
CAD	1.6175
HKD	9.1551
SGD	1.4891
AUD	1.6593
NZD	2.0019
PLN	4.2558
CNY	7.9863



Money Market

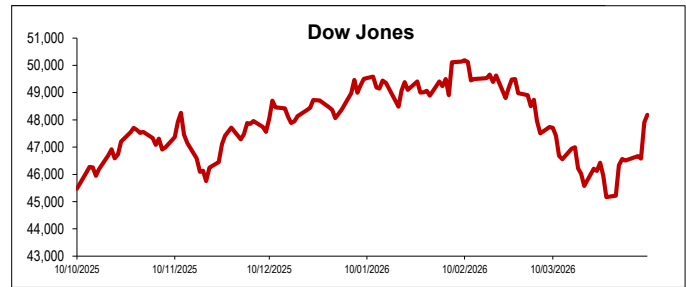
	EUR	USD
	8-avr.-26	8-avr.-26
Overnight ESTR / SOFR	1.931	3.590
1M Euribor / TERM SOFR	1.935	3.661
3M Euribor / TERM SOFR	2.162	3.677
6M Euribor / TERM SOFR	2.525	3.699
12M Euribor / TERM SOFR	2.860	3.743

Sovereign bonds	10Y	30Y
France	3.64	4.50
Allemagne	3.01	3.54
Royaume-Uni	4.78	5.44
Etats-Unis	4.29	4.89
Japon	2.43	3.63
Suisse	0.41	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,245.80	-0.22%
Eurostoxx50	5,896.29	-0.29%
Dow Jones	48,185.80	0.58%
SHANGHAI	3,986.23	0.51%
NIKKEI	56,924.11	1.84%
TOPIX	3,739.85	-0.04%

WTI	10/04/2026	\$99.48
ICE	10/04/2026	\$97.51
Gold	10/04/2026	\$4,754.37
Silver	10/04/2026	\$75.60



Source : Bloomberg

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