



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

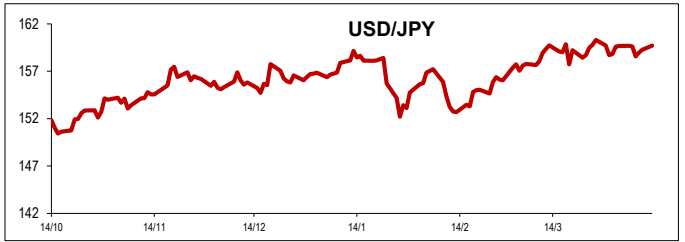
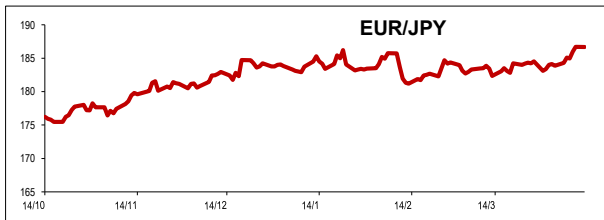
Daily Report

13 April 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.71	11.6%
EUR / USD	1.1688	3.0%
EUR / JPY	186.67	15.0%
EUR / GBP	0.8713	1.2%
EUR / CHF	0.9240	-0.1%
USD / CHF	0.7906	-3.0%

ECB FIXING	10/04/2026
USD	1.1711
JPY	186.43
GBP	0.87105
CHF	0.9241
DKK	7.4727
SEK	10.8360
NOK	11.1165
CZK	24.365
CAD	1.6187
HKD	9.1729
SGD	1.4919
AUD	1.6561
NZD	2.0034
PLN	4.2435
CNY	7.9967



Money Market

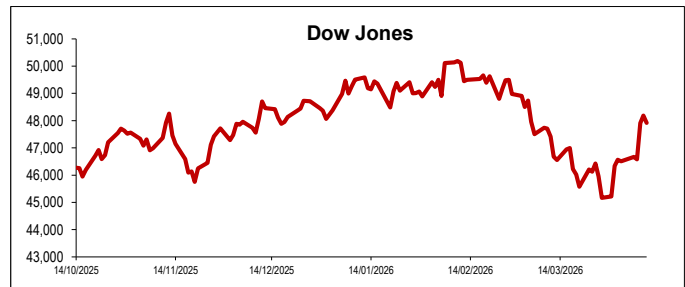
	EUR	USD
	9-avr.-26	9-avr.-26
Overnight ESTR / SOFR	1.931	3.570
1M Euribor / TERM SOFR	1.962	3.658
3M Euribor / TERM SOFR	2.150	3.679
6M Euribor / TERM SOFR	2.429	3.704
12M Euribor / TERM SOFR	2.680	3.744

Sovereign bonds	10Y	30Y
France	3.71	4.56
Allemagne	3.06	3.58
Royaume-Uni	4.84	5.50
Etats-Unis	4.33	4.92
Japon	2.45	3.69
Suisse	0.42	0.58

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,245.80	-0.22%
Eurostoxx50	5,896.29	-0.29%
Dow Jones	47,916.57	-0.56%
SHANGHAI	3,988.79	0.06%
NIKKEI	56,502.77	-0.74%
TOPIX	3,723.01	-0.45%

WTI	13/04/2026	\$103.18
ICE	13/04/2026	\$101.34
Gold	13/04/2026	\$4,727.34
Silver	13/04/2026	\$74.45



Source : Bloomberg

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