



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

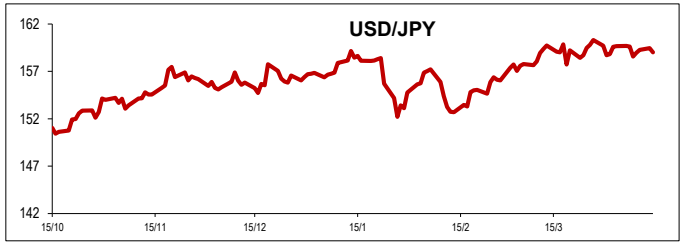
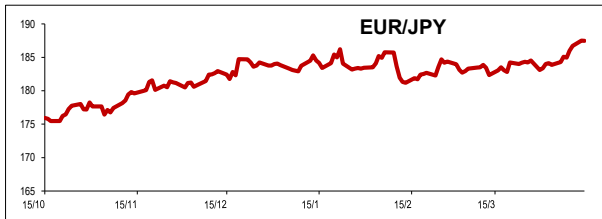
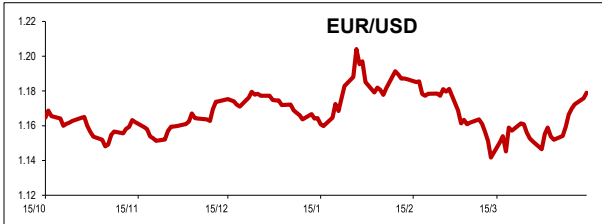
Daily Report

14 April 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.02	11.2%
EUR / USD	1.1789	3.9%
EUR / JPY	187.48	15.5%
EUR / GBP	0.8710	1.2%
EUR / CHF	0.9208	-0.4%
USD / CHF	0.7811	-4.2%

ECB FIXING	13/04/2026
USD	1.1684
JPY	186.75
GBP	0.87058
CHF	0.9242
DKK	7.4727
SEK	10.8920
NOK	11.0980
CZK	24.378
CAD	1.6177
HKD	9.1507
SGD	1.4912
AUD	1.6610
NZD	2.0081
PLN	4.2543
CNY	7.9827



Money Market

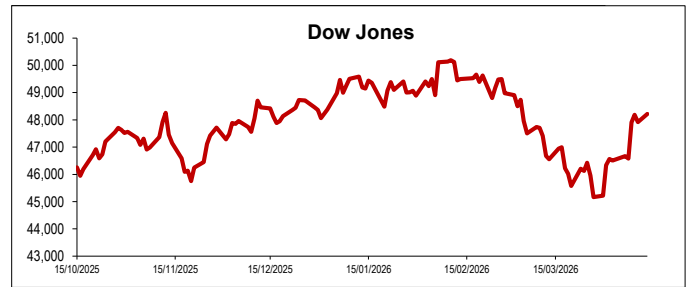
	EUR	USD
	10-avr.-26	10-avr.-26
Overnight ESTR / SOFR	1.932	3.610
1M Euribor / TERM SOFR	1.998	3.652
3M Euribor / TERM SOFR	2.198	3.669
6M Euribor / TERM SOFR	2.453	3.682
12M Euribor / TERM SOFR	2.715	3.685

Sovereign bonds	10Y	30Y
France	3.69	4.54
Allemagne	3.05	3.58
Royaume-Uni	4.81	5.47
Etats-Unis	4.27	4.88
Japon	2.41	3.63
Suisse	0.41	0.55

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,259.60	0.17%
Eurostoxx50	5,926.11	0.51%
Dow Jones	48,218.25	0.63%
SHANGHAI	4,023.49	0.88%
NIKKEI	57,877.39	2.43%
TOPIX	3,755.27	0.87%

WTI	14/04/2026	\$97.68
ICE	14/04/2026	\$99.37
Gold	14/04/2026	\$4,787.41
Silver	14/04/2026	\$77.59



Source : Bloomberg

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