



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

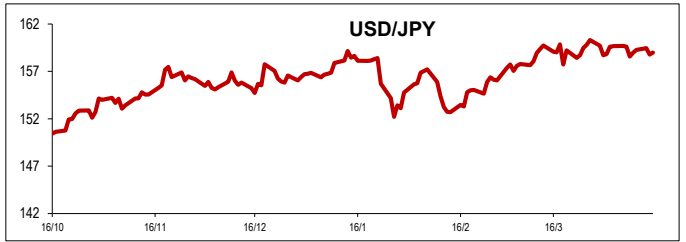
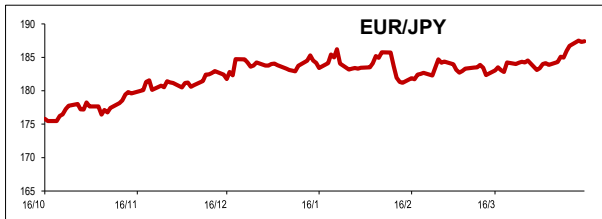
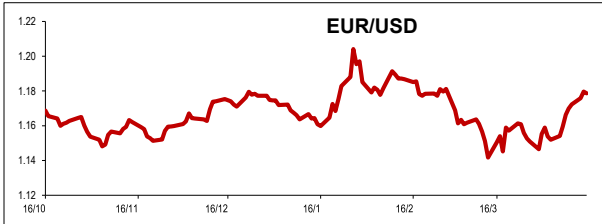
Daily Report

15 April 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.99	11.0%
EUR / USD	1.1787	4.5%
EUR / JPY	187.39	16.0%
EUR / GBP	0.8692	1.9%
EUR / CHF	0.9207	-0.9%
USD / CHF	0.7811	-5.1%

ECB FIXING	14/04/2026
USD	1.1793
JPY	187.33
GBP	0.86913
CHF	0.9210
DKK	7.4726
SEK	10.7980
NOK	11.1010
CZK	24.349
CAD	1.6225
HKD	9.2372
SGD	1.4993
AUD	1.6558
NZD	1.9992
PLN	4.2425
CNY	8.0379



Money Market

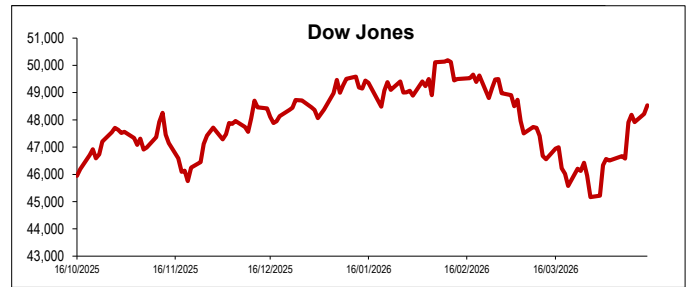
	EUR	USD
	13-avr.-26	13-avr.-26
Overnight ESTR / SOFR	1.932	3.630
1M Euribor / TERM SOFR	2.003	3.649
3M Euribor / TERM SOFR	2.204	3.669
6M Euribor / TERM SOFR	2.437	3.687
12M Euribor / TERM SOFR	2.708	3.694

Sovereign bonds	10Y	30Y
France	3.62	4.50
Allemagne	3.00	3.56
Royaume-Uni	4.78	5.45
Etats-Unis	4.25	4.86
Japon	2.40	3.61
Suisse	0.40	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,235.98	-0.29%
Eurostoxx50	5,905.02	-0.36%
Dow Jones	48,535.99	0.66%
SHANGHAI	4,023.84	-0.07%
NIKKEI	58,134.24	0.44%
TOPIX	3,770.33	0.40%

WTI	15/04/2026	\$90.63
ICE	15/04/2026	\$94.69
Gold	15/04/2026	\$4,815.97
Silver	15/04/2026	\$79.26



Source : Bloomberg

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