



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

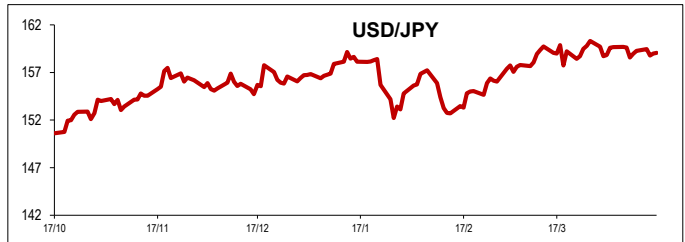
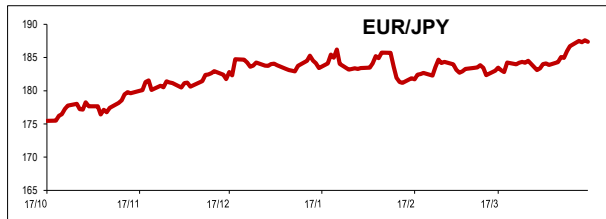
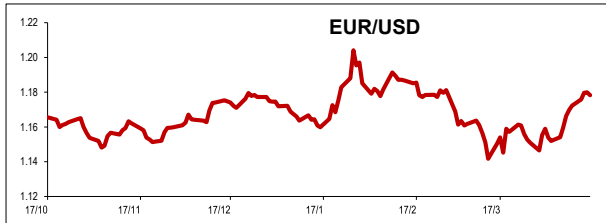
Daily Report

jeudi 16 avril 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.05	12.1%
EUR / USD	1.1781	3.4%
EUR / JPY	187.38	15.9%
EUR / GBP	0.8693	1.0%
EUR / CHF	0.9222	-0.5%
USD / CHF	0.7828	-3.8%

ECB FIXING	15/04/2026
USD	1.1780
JPY	187.41
GBP	0.86935
CHF	0.9220
DKK	7.4730
SEK	10.8500
NOK	11.1200
CZK	24.360
CAD	1.6235
HKD	9.2289
SGD	1.4991
AUD	1.6507
NZD	1.9978
PLN	4.2413
CNY	8.0353



Money Market

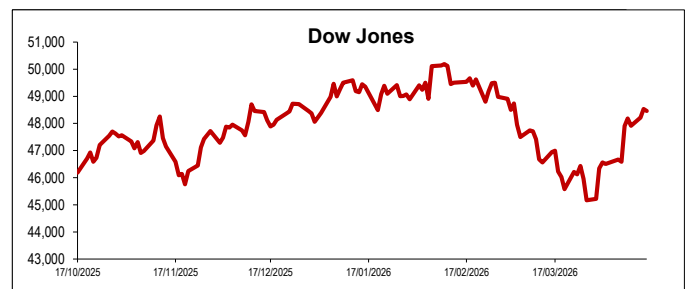
	EUR	USD
	14-avr.-26	14-avr.-26
Overnight ESTR / SOFR	1.932	3.660
1M Euribor / TERM SOFR	1.992	3.655
3M Euribor / TERM SOFR	2.243	3.673
6M Euribor / TERM SOFR	2.475	3.692
12M Euribor / TERM SOFR	2.767	3.703

Sovereign bonds	10Y	30Y
France	3.65	4.55
Allemagne	3.02	3.59
Royaume-Uni	4.80	5.49
Etats-Unis	4.28	4.90
Japon	2.40	3.62
Suisse	0.39	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,274.57	-0.64%
Eurostoxx50	5,940.34	-0.74%
Dow Jones	48,463.72	-0.15%
SHANGHAI	4,055.55	0.70%
NIKKEI	59,518.34	2.38%
TOPIX	3,814.46	1.17%

WTI	16/04/2026	\$92.47
ICE	16/04/2026	\$96.36
Gold	16/04/2026	\$4,808.52
Silver	16/04/2026	\$79.68



Source : Bloomberg

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