



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

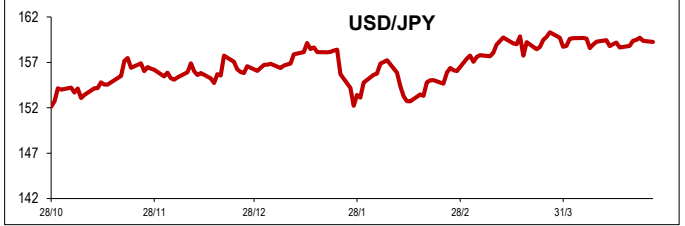
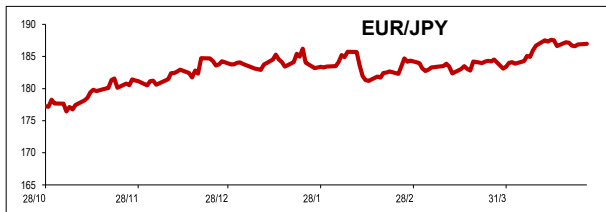
Daily Report

lundi 27 avril 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.23	12.1%
EUR / USD	1.1741	2.8%
EUR / JPY	186.95	15.2%
EUR / GBP	0.8667	2.0%
EUR / CHF	0.9212	-1.6%
USD / CHF	0.7846	-4.3%

ECB FIXING	24/04/2026
USD	1.1712
JPY	186.71
GBP	0.86803
CHF	0.9199
DKK	7.4730
SEK	10.8200
NOK	10.9525
CZK	24.373
CAD	1.6023
HKD	9.1763
SGD	1.4949
AUD	1.6393
NZD	1.9939
PLN	4.2403
CNY	8.0067



Money Market

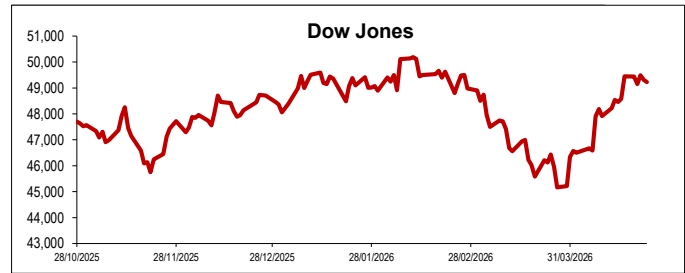
	EUR	USD
	23-avr.-26	23-avr.-26
Overnight ESTR / SOFR	1.933	3.650
1M Euribor / TERM SOFR	1.968	3.652
3M Euribor / TERM SOFR	2.165	3.667
6M Euribor / TERM SOFR	2.427	3.679
12M Euribor / TERM SOFR	2.687	3.683

Sovereign bonds	10Y	30Y
France	3.66	4.51
Allemagne	3.01	3.54
Royaume-Uni	4.94	5.62
Etats-Unis	4.32	4.93
Japon	2.46	3.68
Suisse	0.40	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,157.82	-0.84%
Eurostoxx50	5,883.48	-0.19%
Dow Jones	49,230.71	-0.16%
SHANGHAI	4,086.34	0.16%
NIKKEI	60,537.36	1.38%
TOPIX	3,735.28	0.50%

WTI	27/04/2026	\$96.59
ICE	27/04/2026	\$107.96
Gold	27/04/2026	\$4,712.98
Silver	27/04/2026	\$75.82



Source : Bloomberg

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