



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

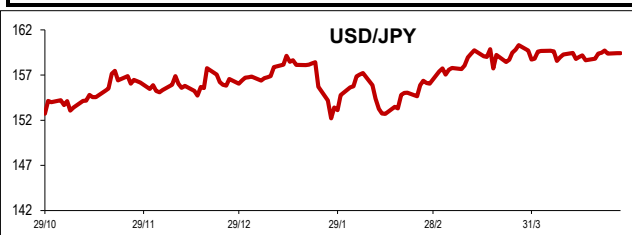
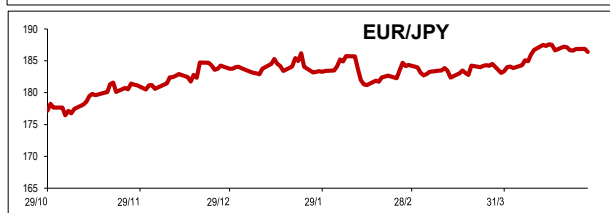
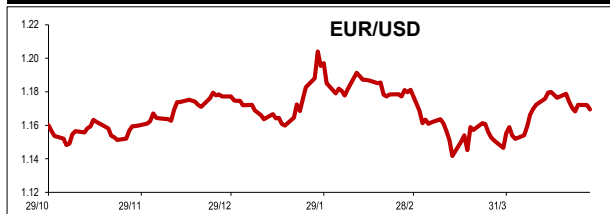
Daily Report

mardi 28 avril 2026

### Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.42	12.3%
EUR / USD	1.1694	2.4%
EUR / JPY	186.40	14.9%
EUR / GBP	0.8658	1.9%
EUR / CHF	0.9229	-1.5%
USD / CHF	0.7892	-3.8%

ECB FIXING	27/04/2026
USD	1.1749
JPY	187.06
GBP	0.86580
CHF	0.9210
DKK	7.4726
SEK	10.7885
NOK	10.8830
CZK	24.357
CAD	1.5979
HKD	9.2080
SGD	1.4954
AUD	1.6337
NZD	1.9851
PLN	4.2443
CNY	8.0165



### Money Market

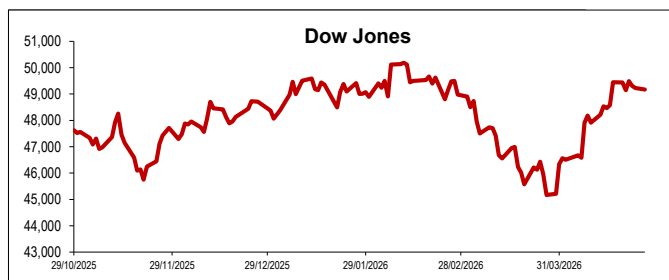
	EUR	USD
	24-avr.-26	24-avr.-26
Overnight ESTR / SOFR	1.933	3.660
1M Euribor / TERM SOFR	1.968	3.654
3M Euribor / TERM SOFR	2.163	3.667
6M Euribor / TERM SOFR	2.459	3.678
12M Euribor / TERM SOFR	2.735	3.689

Sovereign bonds	10Y	30Y
France	3.71	4.56
Allemagne	3.05	3.58
Royaume-Uni	4.99	5.67
Etats-Unis	4.36	4.96
Japon	2.46	3.65
Suisse	0.41	0.57

### Commodities and indexes

	CLOSE	% CHG
CAC 40	8,141.92	-0.19%
Eurostoxx50	5,860.32	-0.39%
Dow Jones	49,167.79	-0.13%
SHANGHAI	4,078.64	-0.19%
NIKKEI	59,917.46	-1.02%
TOPIX	3,772.19	0.99%

WTI	28/04/2026	\$98.87
ICE	28/04/2026	\$111.48
Gold	28/04/2026	\$4,627.73
Silver	28/04/2026	\$73.24



Source : Bloomberg

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