



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

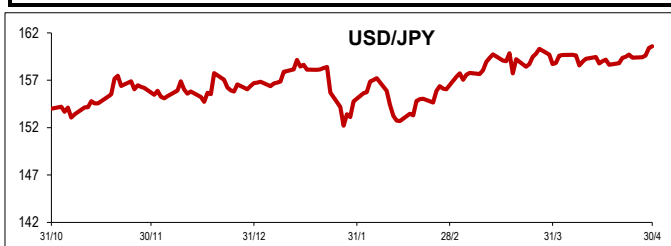
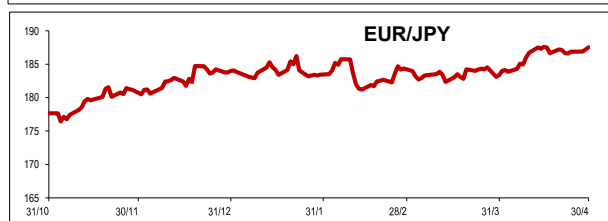
Daily Report

30 April 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	160.58	12.2%
EUR / USD	1.1678	3.1%
EUR / JPY	187.54	15.8%
EUR / GBP	0.8659	1.9%
EUR / CHF	0.9236	-1.3%
USD / CHF	0.7909	-4.2%

ECB FIXING	29/04/2026
USD	1.1706
JPY	187.05
GBP	0.86643
CHF	0.9236
DKK	7.4727
SEK	10.8405
NOK	10.8620
CZK	24.382
CAD	1.6007
HKD	9.1736
SGD	1.4952
AUD	1.6344
NZD	1.9981
PLN	4.2518
CNY	7.9993



Money Market

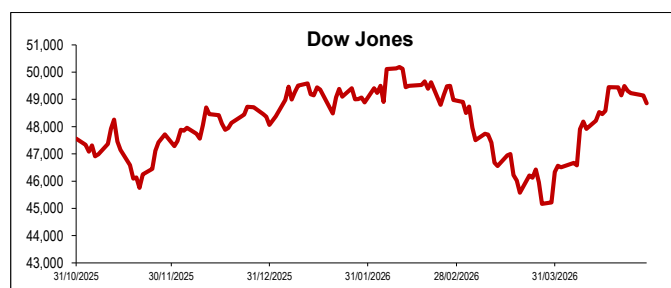
	EUR	USD
	28-avr.-26	28-avr.-26
Overnight ESTR / SOFR	1.932	3.640
1M Euribor / TERM SOFR	2.010	3.659
3M Euribor / TERM SOFR	2.150	3.669
6M Euribor / TERM SOFR	2.443	3.673
12M Euribor / TERM SOFR	2.731	3.683

Sovereign bonds	10Y	30Y
France	3.77	4.59
Allemagne	3.11	3.61
Royaume-Uni	5.08	5.73
Etats-Unis	4.42	5.00
Japon	2.51	3.72
Suisse	0.42	0.57

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,072.13	-0.39%
Eurostoxx50	5,816.48	-0.34%
Dow Jones	48,861.81	-0.57%
SHANGHAI	4,112.16	0.11%
NIKKEI	59,284.92	-1.06%
TOPIX	3,727.21	-1.19%

WTI	30/04/2026	\$108.27
ICE	30/04/2026	\$121.88
Gold	30/04/2026	\$4,598.13
Silver	30/04/2026	\$73.04



Source : Bloomberg

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