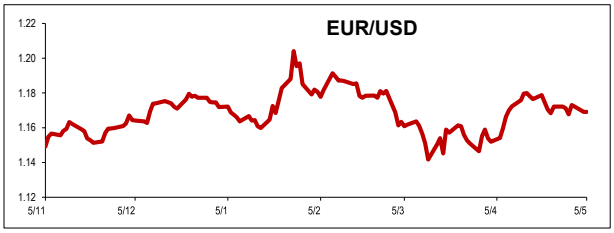
MUFG Bank, Paris Branch
三菱ＵＦＪ銀行 パリ支店

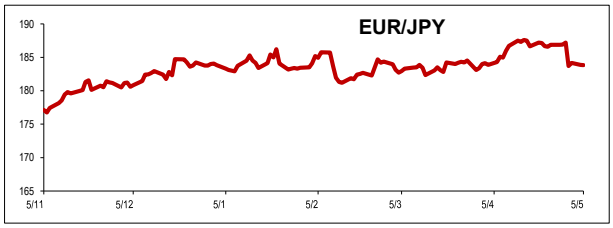
Daily Report — 05 May 2026

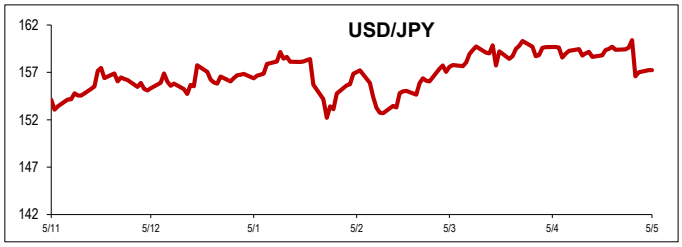
Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.25	9.4%
EUR / USD	1.1691	3.3%
EUR / JPY	183.85	13.1%
EUR / GBP	0.8634	1.4%
EUR / CHF	0.9156	-1.6%
USD / CHF	0.7832	-4.7%

ECB FIXING	04/05/2026
USD	1.1700
JPY	183.83
GBP	0.86358
CHF	0.9173
DKK	7.4725
SEK	10.8350
NOK	10.8280
CZK	24.393
CAD	1.5930
HKD	9.1647
SGD	1.4927
AUD	1.6289
NZD	1.9874
PLN	4.2570
CNY	7.9914







Money Market

	EUR	USD
	30-avr.-26	1-mai-26
Overnight ESTR / SOFR	1.930	3.640
1M Euribor / TERM SOFR	1.980	3.648
3M Euribor / TERM SOFR	2.199	3.664
6M Euribor / TERM SOFR	2.524	3.684
12M Euribor / TERM SOFR	2.848	3.741

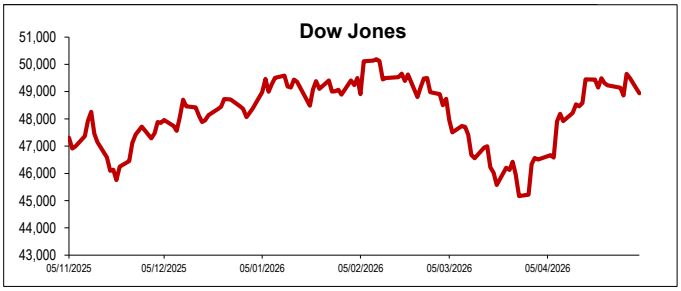
Sovereign bonds	10Y	30Y
France	3.73	4.55
Allemagne	3.07	3.57
Royaume-Uni	5.04	5.71
Etats-Unis	4.43	5.01
Japon	2.49	3.71
Suisse	0.40	0.55

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,976.12	-1.71%
Eurostoxx50	5,763.61	-2.00%
Dow Jones	48,941.90	-1.13%
SHANGHAI	4,112.16	0.11%
NIKKEI	59,513.12	0.38%
TOPIX	3,728.73	0.04%

WTI	05/05/2026	$104.65
ICE	05/05/2026	$113.78
Gold	05/05/2026	$4,548.39
Silver	05/05/2026	$73.36

Source : Bloomberg



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