



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

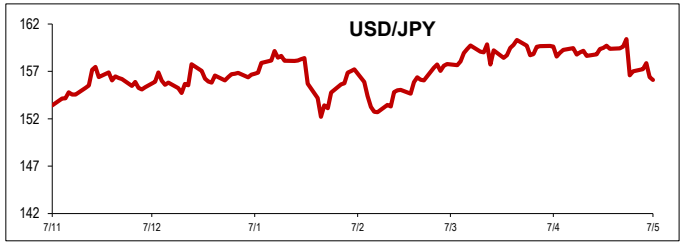
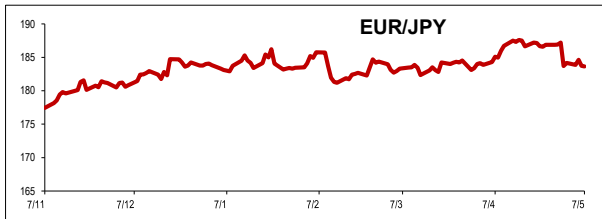
Daily Report

07 May 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	156.09	8.5%
EUR / USD	1.1765	4.1%
EUR / JPY	183.64	13.0%
EUR / GBP	0.8638	1.6%
EUR / CHF	0.9150	-1.7%
USD / CHF	0.7777	-5.6%

ECB FIXING	06/05/2026
USD	1.1762
JPY	183.74
GBP	0.86370
CHF	0.9165
DKK	7.4725
SEK	10.8335
NOK	10.8980
CZK	24.340
CAD	1.5999
HKD	9.2163
SGD	1.4917
AUD	1.6238
NZD	1.9713
PLN	4.2330
CNY	8.0113



Money Market

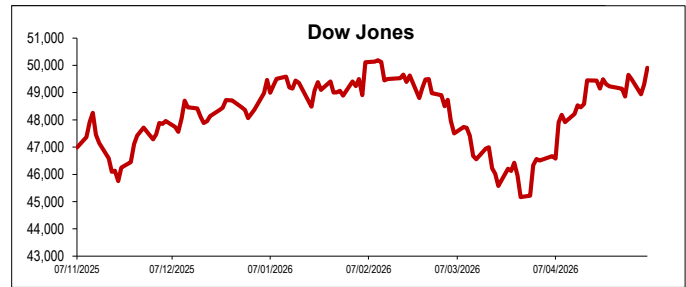
	EUR	USD
	5-mai-26	5-mai-26
Overnight ESTR / SOFR	1.932	3.620
1M Euribor / TERM SOFR	1.958	3.645
3M Euribor / TERM SOFR	2.218	3.653
6M Euribor / TERM SOFR	2.523	3.667
12M Euribor / TERM SOFR	2.837	3.726

Sovereign bonds	10Y	30Y
France	3.58	4.46
Allemagne	2.97	3.52
Royaume-Uni	4.92	5.61
Etats-Unis	4.33	4.92
Japon	2.46	3.71
Suisse	0.35	0.52

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,062.31	1.08%
Eurostoxx50	5,869.63	1.84%
Dow Jones	49,910.59	1.24%
SHANGHAI	4,179.15	0.46%
NIKKEI	62,833.84	5.58%
TOPIX	3,840.49	3.00%

WTI	07/05/2026	\$94.70
ICE	07/05/2026	\$100.95
Gold	07/05/2026	\$4,748.39
Silver	07/05/2026	\$79.21



Source : Bloomberg

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