



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

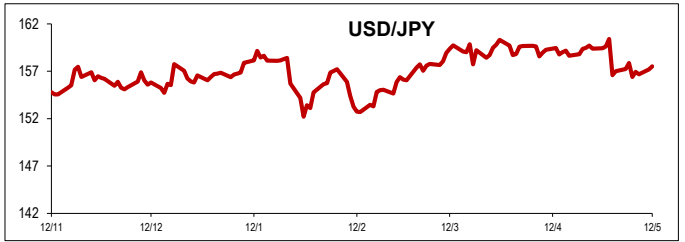
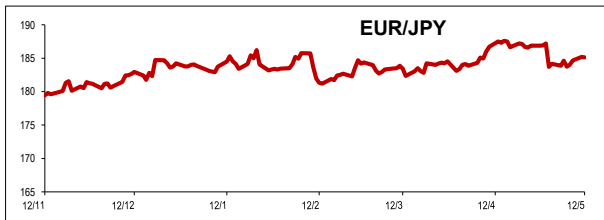
Daily Report

12 May 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.52	6.1%
EUR / USD	1.1752	6.0%
EUR / JPY	185.12	12.5%
EUR / GBP	0.8682	3.2%
EUR / CHF	0.9170	-2.2%
USD / CHF	0.7802	-7.7%

ECB FIXING	11/05/2026
USD	1.1765
JPY	184.87
GBP	0.86488
CHF	0.9163
DKK	7.4726
SEK	10.8765
NOK	10.8275
CZK	24.333
CAD	1.6079
HKD	9.2112
SGD	1.4938
AUD	1.6249
NZD	1.9785
PLN	4.2398
CNY	7.9961



Money Market

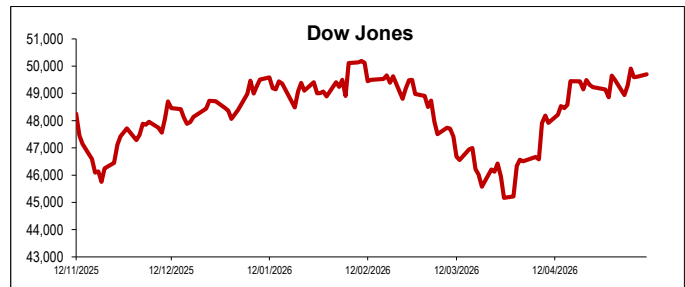
	EUR	USD
	8-mai-26	8-mai-26
Overnight ESTR / SOFR	1.929	3.600
1M Euribor / TERM SOFR	1.967	3.638
3M Euribor / TERM SOFR	2.234	3.648
6M Euribor / TERM SOFR	2.472	3.662
12M Euribor / TERM SOFR	2.708	3.730

Sovereign bonds	10Y	30Y
France	3.72	4.57
Allemagne	3.09	3.61
Royaume-Uni	5.09	5.77
Etats-Unis	4.43	5.00
Japon	2.53	3.79
Suisse	0.40	0.57

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,056.38	-0.69%
Eurostoxx50	5,895.45	-0.27%
Dow Jones	49,704.47	0.19%
SHANGHAI	4,214.49	-0.25%
NIKKEI	62,742.57	0.52%
TOPIX	3,872.90	0.83%

WTI	12/05/2026	\$100.41
ICE	12/05/2026	\$106.24
Gold	12/05/2026	\$4,698.52
Silver	12/05/2026	\$84.21



Source : Bloomberg

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