



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

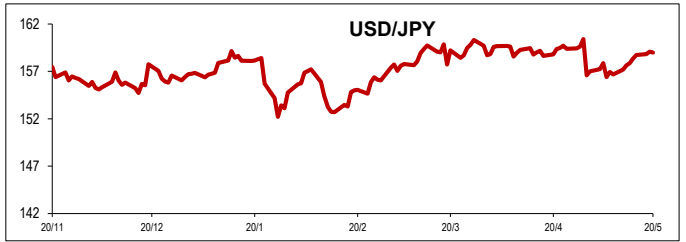
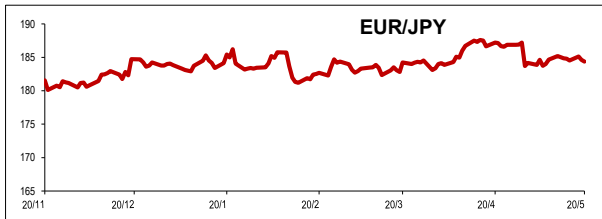
Daily Report

20 May 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.98	10.0%
EUR / USD	1.1597	2.8%
EUR / JPY	184.37	13.1%
EUR / GBP	0.8664	2.8%
EUR / CHF	0.9164	-2.0%
USD / CHF	0.7902	-4.6%

ECB FIXING	19/05/2026
USD	1.1620
JPY	184.89
GBP	0.86671
CHF	0.9150
DKK	7.4731
SEK	10.9090
NOK	10.7635
CZK	24.297
CAD	1.5985
HKD	9.1015
SGD	1.4887
AUD	1.6327
NZD	1.9880
PLN	4.2435
CNY	7.9087



Money Market

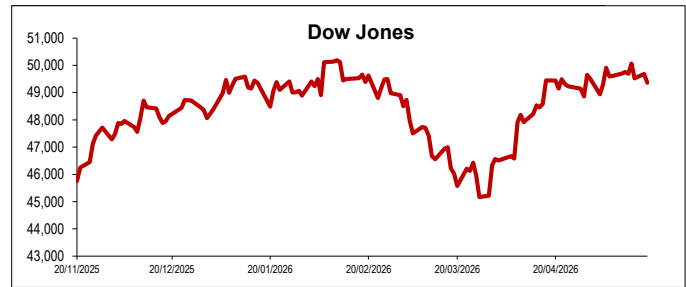
	EUR	USD
	18-mai-26	18-mai-26
Overnight ESTR / SOFR	1.931	3.530
1M Euribor / TERM SOFR	1.968	3.613
3M Euribor / TERM SOFR	2.219	3.641
6M Euribor / TERM SOFR	2.594	3.683
12M Euribor / TERM SOFR	2.830	3.786

Sovereign bonds	10Y	30Y
France	3.80	4.64
Allemagne	3.17	3.69
Royaume-Uni	5.13	5.80
Etats-Unis	4.65	5.17
Japon	2.75	4.00
Suisse	0.56	0.71

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,987.49	0.44%
Eurostoxx50	5,849.00	0.36%
Dow Jones	49,363.88	-0.65%
SHANGHAI	4,161.46	-0.19%
NIKKEI	59,804.41	-1.23%
TOPIX	3,791.65	-1.53%

WTI	20/05/2026	\$103.03
ICE	20/05/2026	\$110.16
Gold	20/05/2026	\$4,476.03
Silver	20/05/2026	\$75.24



Source : Bloomberg

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