



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

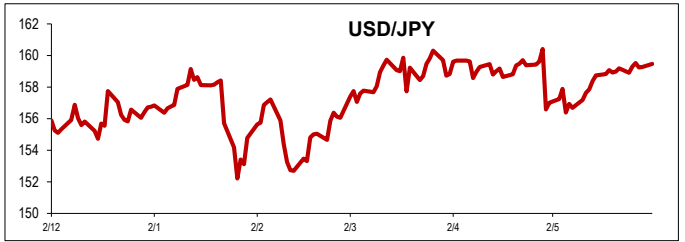
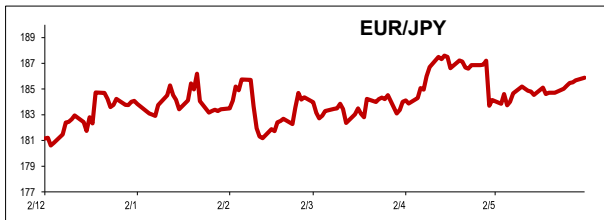
Daily Report

01 June 2026

Foreign exchange

| | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 159.46 | 11.7% |
| EUR / USD | 1.1658 | 1.9% |
| EUR / JPY | 185.89 | 13.8% |
| EUR / GBP | 0.8658 | 2.5% |
| EUR / CHF | 0.9126 | -2.4% |
| USD / CHF | 0.7828 | -4.2% |

| ECB FIXING | 29/05/2026 |
|------------|------------|
| USD | 1.1644 |
| JPY | 185.45 |
| GBP | 0.86723 |
| CHF | 0.9111 |
| DKK | 7.4731 |
| SEK | 10.7720 |
| NOK | 10.7735 |
| CZK | 24.282 |
| CAD | 1.6074 |
| HKD | 9.1238 |
| SGD | 1.4870 |
| AUD | 1.6238 |
| NZD | 1.9491 |
| PLN | 4.2275 |
| CNY | 7.8793 |



Money Market

| | EUR | USD |
|-------------------------|-----------|-----------|
| | 28-mai-26 | 28-mai-26 |
| Overnight ESTR / SOFR | 1.933 | 3.620 |
| 1M Euribor / TERM SOFR | 1.942 | 3.620 |
| 3M Euribor / TERM SOFR | 2.231 | 3.666 |
| 6M Euribor / TERM SOFR | 2.502 | 3.730 |
| 12M Euribor / TERM SOFR | 2.761 | 3.864 |

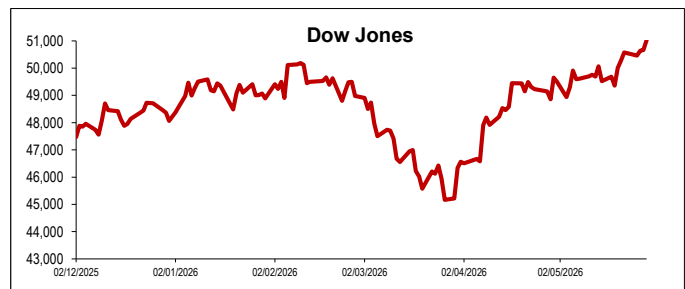
| Sovereign bonds | 10Y | 30Y |
|-----------------|------|------|
| France | 3.59 | 4.47 |
| Allemagne | 2.97 | 3.52 |
| Royaume-Uni | 4.84 | 5.54 |
| Etats-Unis | 4.46 | 4.99 |
| Japon | 2.65 | 3.87 |
| Suisse | 0.39 | 0.60 |

Commodities and indexes

| | CLOSE | % CHG |
|-------------|-----------|--------|
| CAC 40 | 8,183.34 | -0.07% |
| Eurostoxx50 | 6,050.54 | -0.08% |
| Dow Jones | 51,032.46 | 0.72% |
| SHANGHAI | 4,057.74 | -0.27% |
| NIKKEI | 66,934.33 | 0.91% |
| TOPIX | 3,940.70 | -0.42% |

| | | |
|--------|------------|------------|
| WTI | 01/06/2026 | \$90.40 |
| ICE | 01/06/2026 | \$93.95 |
| Gold | 01/06/2026 | \$4,507.05 |
| Silver | 01/06/2026 | \$75.83 |

Source : Bloomberg



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