



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

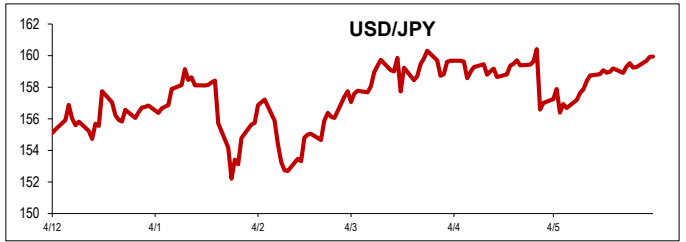
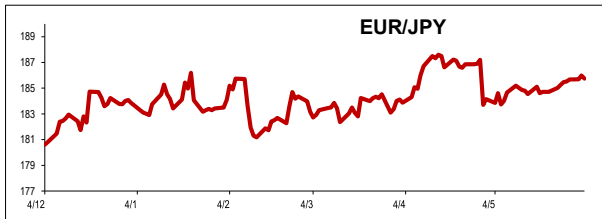
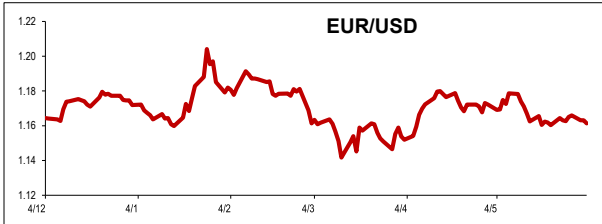
Daily Report

03 June 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.95	11.1%
EUR / USD	1.1614	2.1%
EUR / JPY	185.75	13.4%
EUR / GBP	0.8637	2.7%
EUR / CHF	0.9166	-2.2%
USD / CHF	0.7892	-4.2%

ECB FIXING	02/06/2026
USD	1.1649
JPY	186.09
GBP	0.86465
CHF	0.9149
DKK	7.4740
SEK	10.8250
NOK	10.8000
CZK	24.243
CAD	1.6119
HKD	9.1298
SGD	1.4892
AUD	1.6221
NZD	1.9618
PLN	4.2345
CNY	7.8778



Money Market

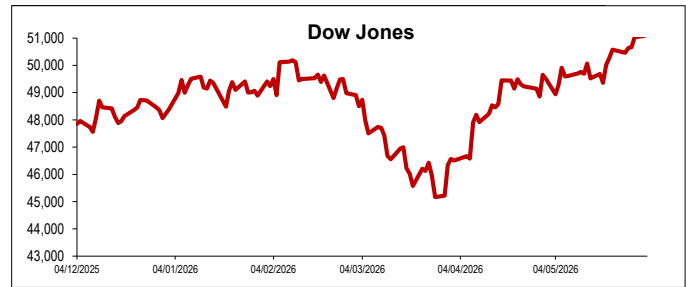
	EUR	USD
	1-juin-26	1-juin-26
Overnight ESTR / SOFR	1.931	3.650
1M Euribor / TERM SOFR	1.964	3.620
3M Euribor / TERM SOFR	2.245	3.657
6M Euribor / TERM SOFR	2.519	3.714
12M Euribor / TERM SOFR	2.761	3.836

Sovereign bonds	10Y	30Y
France	3.63	4.50
Allemagne	3.00	3.54
Royaume-Uni	4.86	5.55
Etats-Unis	4.48	4.98
Japon	2.61	3.82
Suisse	0.40	0.59

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,146.59	-0.45%
Eurostoxx50	6,034.95	-0.26%
Dow Jones	51,307.79	0.45%
SHANGHAI	4,064.19	-0.27%
NIKKEI	68,402.13	2.50%
TOPIX	3,996.20	1.83%

WTI	03/06/2026	\$95.39
ICE	03/06/2026	\$97.60
Gold	03/06/2026	\$4,458.33
Silver	03/06/2026	\$74.21



Source : Bloomberg

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