



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

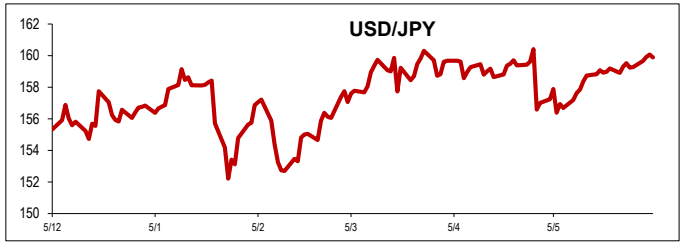
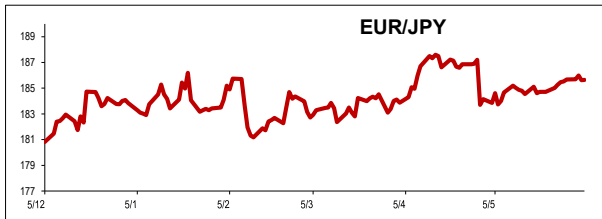
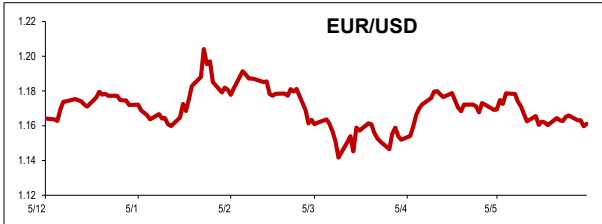
Daily Report

04 June 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.88	12.0%
EUR / USD	1.1611	1.7%
EUR / JPY	185.64	13.9%
EUR / GBP	0.8648	2.7%
EUR / CHF	0.9187	-1.7%
USD / CHF	0.7912	-3.3%

ECB FIXING	03/06/2026
USD	1.1614
JPY	185.66
GBP	0.86370
CHF	0.9167
DKK	7.4739
SEK	10.8840
NOK	10.7935
CZK	24.189
CAD	1.6094
HKD	9.1012
SGD	1.4890
AUD	1.6218
NZD	1.9695
PLN	4.2383
CNY	7.8620



Money Market

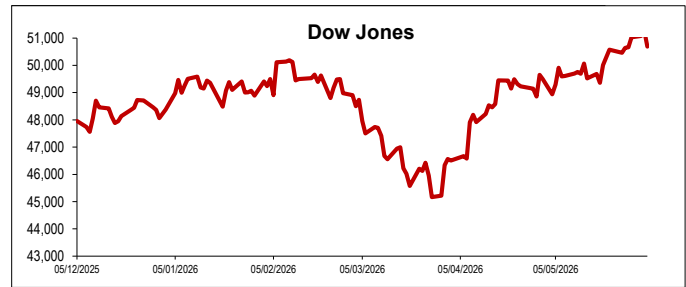
	EUR	USD
	2-juin-26	2-juin-26
Overnight ESTR / SOFR	1.932	3.630
1M Euribor / TERM SOFR	1.991	3.621
3M Euribor / TERM SOFR	2.276	3.656
6M Euribor / TERM SOFR	2.540	3.708
12M Euribor / TERM SOFR	2.786	3.826

Sovereign bonds	10Y	30Y
France	3.66	4.53
Allemagne	3.02	3.56
Royaume-Uni	4.91	5.60
Etats-Unis	4.48	4.98
Japon	2.63	3.83
Suisse	0.40	0.58

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,209.09	0.77%
Eurostoxx50	6,107.85	1.21%
Dow Jones	50,687.07	-1.21%
SHANGHAI	4,060.86	-0.57%
NIKKEI	67,470.69	-1.36%
TOPIX	3,951.85	-1.11%

WTI	04/06/2026	\$95.13
ICE	04/06/2026	\$96.84
Gold	04/06/2026	\$4,464.73
Silver	04/06/2026	\$73.09



Source : Bloomberg

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