



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

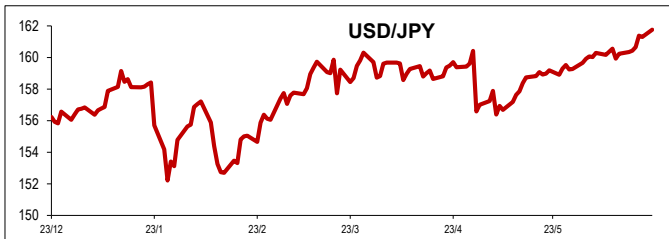
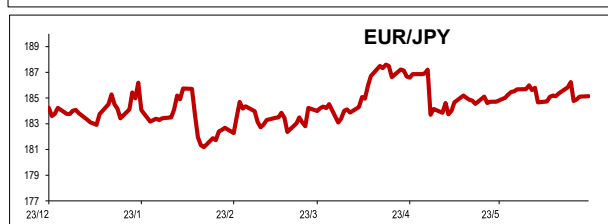
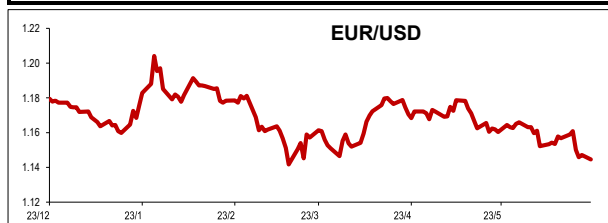
Daily Report

22 June 2026

### Foreign exchange

|           | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 161.76         | 10.7%   |
| EUR / USD | 1.1446         | -1.1%   |
| EUR / JPY | 185.14         | 9.4%    |
| EUR / GBP | 0.8675         | 1.3%    |
| EUR / CHF | 0.9259         | -1.6%   |
| USD / CHF | 0.8089         | -0.5%   |

| ECB FIXING | 19/06/2026 |
|------------|------------|
| USD        | 1.1467     |
| JPY        | 184.88     |
| GBP        | 0.86653    |
| CHF        | 0.9248     |
| DKK        | 7.4746     |
| SEK        | 10.9740    |
| NOK        | 11.1045    |
| CZK        | 24.227     |
| CAD        | 1.6228     |
| HKD        | 8.9887     |
| SGD        | 1.4804     |
| AUD        | 1.6348     |
| NZD        | 1.9967     |
| PLN        | 4.2615     |
| CNY        | 7.7624     |



### Money Market

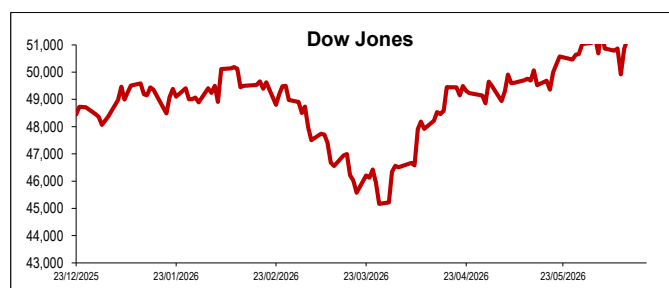
|                         | EUR        | USD        |
|-------------------------|------------|------------|
|                         | 18-juin-26 | 17-juin-26 |
| Overnight ESTR / SOFR   | 2.180      | 3.630      |
| 1M Euribor / TERM SOFR  | 2.285      | 3.639      |
| 3M Euribor / TERM SOFR  | 2.386      | 3.677      |
| 6M Euribor / TERM SOFR  | 2.606      | 3.743      |
| 12M Euribor / TERM SOFR | 2.748      | 3.880      |

| Sovereign bonds | 10Y  | 30Y  |
|-----------------|------|------|
| France          | 3.73 | 4.51 |
| Allemagne       | 2.97 | 3.53 |
| Royaume-Uni     | 4.84 | 5.53 |
| Etats-Unis      | 4.49 | 4.93 |
| Japon           | 2.64 | 3.82 |
| Suisse          | 0.32 | 0.52 |

### Commodities and indexes

|             | CLOSE     | % CHG  |
|-------------|-----------|--------|
| CAC 40      | 8,421.14  | -0.55% |
| Eurostoxx50 | 6,293.13  | -0.48% |
| Dow Jones   | 51,564.70 | 0.14%  |
| SHANGHAI    | 4,163.10  | 1.78%  |
| NIKKEI      | 72,353.96 | 1.55%  |
| TOPIX       | 4,095.05  | 1.24%  |

|        |            |            |
|--------|------------|------------|
| WTI    | 22/06/2026 | \$76.79    |
| ICE    | 22/06/2026 | \$79.30    |
| Gold   | 22/06/2026 | \$4,194.29 |
| Silver | 22/06/2026 | \$66.37    |



Source : Bloomberg

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