



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

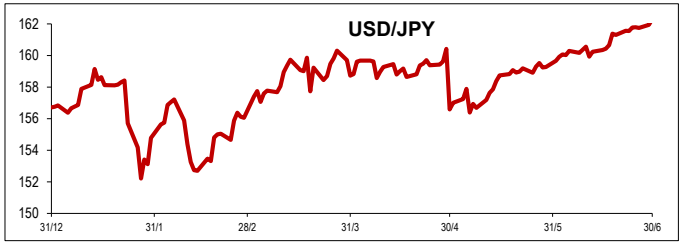
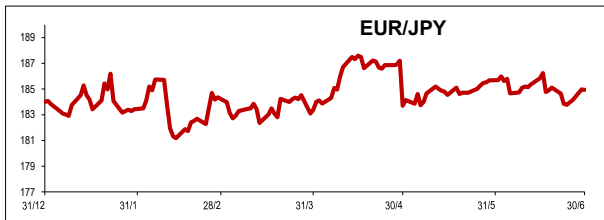
Daily Report

mardi 30 juin 2026

**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	162.31	12.7%
EUR / USD	1.1393	-3.3%
EUR / JPY	184.92	8.9%
EUR / GBP	0.8611	0.3%
EUR / CHF	0.9220	-1.4%
USD / CHF	0.8093	2.0%

ECB FIXING	29/06/2026
USD	1.1406
JPY	184.62
GBP	0.86215
CHF	0.9222
DKK	7.4745
SEK	11.0865
NOK	11.3295
CZK	24.262
CAD	1.6201
HKD	8.9449
SGD	1.4754
AUD	1.6531
NZD	2.0175
PLN	4.2873
CNY	7.7492



**Money Market**

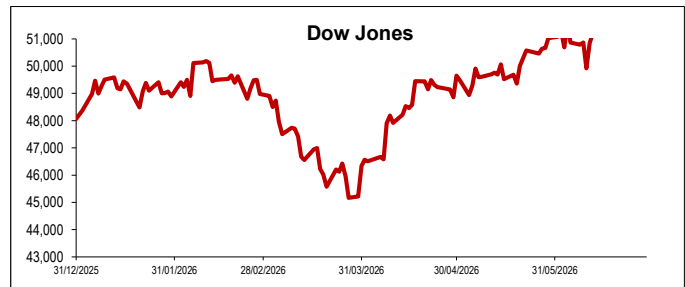
	EUR	USD
	26-juin-26	26-juin-26
Overnight ESTR / SOFR	2.181	3.620
1M Euribor / TERM SOFR	2.179	3.653
3M Euribor / TERM SOFR	2.291	3.744
6M Euribor / TERM SOFR	2.596	3.865
12M Euribor / TERM SOFR	2.764	4.022

Sovereign bonds	10Y	30Y
France	3.62	4.42
Allemagne	2.84	3.40
Royaume-Uni	4.70	5.41
Etats-Unis	4.36	4.85
Japon	2.65	3.88
Suisse	0.25	0.45

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	8,367.33	-0.21%
Eurostoxx50	6,231.63	0.16%
Dow Jones	52,182.74	0.59%
SHANGHAI	4,094.40	0.50%
NIKKEI	70,062.32	0.86%
TOPIX	3,994.76	0.32%

WTI	30/06/2026	\$70.63
ICE	30/06/2026	\$73.01
Gold	30/06/2026	\$4,022.39
Silver	30/06/2026	\$58.66



Source : Bloomberg

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