



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

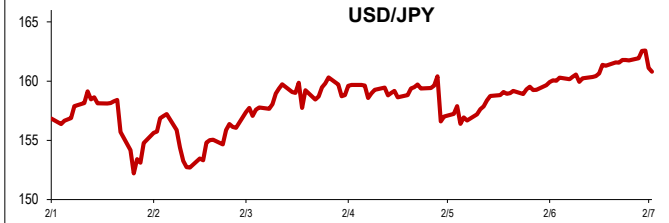
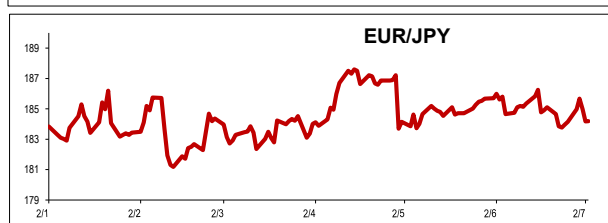
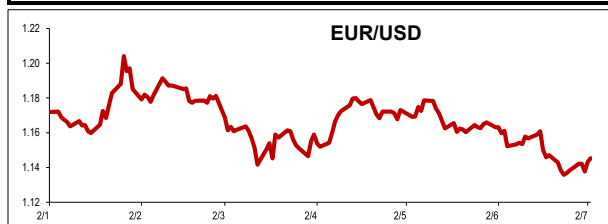
Daily Report

03 July 2026

Foreign exchange

| | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 160.79 | 11.0% |
| EUR / USD | 1.1454 | -2.6% |
| EUR / JPY | 184.18 | 8.1% |
| EUR / GBP | 0.8568 | -0.5% |
| EUR / CHF | 0.9182 | -1.8% |
| USD / CHF | 0.8016 | 0.8% |

| ECB FIXING | 02/07/2026 |
|------------|------------|
| USD | 1.1399 |
| JPY | 184.19 |
| GBP | 0.85665 |
| CHF | 0.9200 |
| DKK | 7.4747 |
| SEK | 11.0775 |
| NOK | 11.2885 |
| CZK | 24.216 |
| CAD | 1.6203 |
| HKD | 8.9414 |
| SGD | 1.4756 |
| AUD | 1.6546 |
| NZD | 2.0101 |
| PLN | 4.2900 |
| CNY | 7.7388 |



Money Market

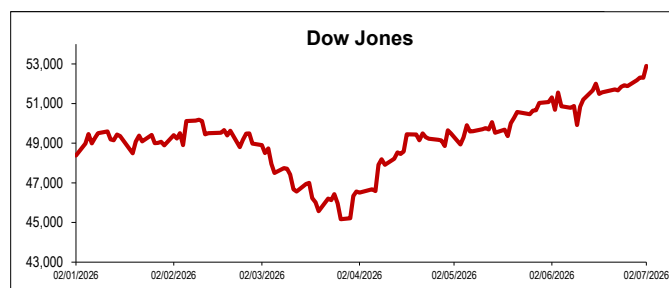
| | EUR | USD |
|-------------------------|------------|------------|
| | 1-juil.-26 | 1-juil.-26 |
| Overnight ESTR / SOFR | 2.183 | 3.660 |
| 1M Euribor / TERM SOFR | 2.192 | 3.652 |
| 3M Euribor / TERM SOFR | 2.312 | 3.734 |
| 6M Euribor / TERM SOFR | 2.554 | 3.849 |
| 12M Euribor / TERM SOFR | 2.727 | 3.990 |

| Sovereign bonds | 10Y | 30Y |
|-----------------|------|------|
| France | 3.71 | 4.53 |
| Allemagne | 2.92 | 3.50 |
| Royaume-Uni | 4.78 | 5.52 |
| Etats-Unis | 4.49 | 4.99 |
| Japon | 2.77 | 3.95 |
| Suisse | 0.31 | 0.49 |

Commodities and indexes

| | CLOSE | % CHG |
|-------------|-----------|--------|
| CAC 40 | 8,337.29 | -0.79% |
| Eurostoxx50 | 6,282.50 | -0.72% |
| Dow Jones | 52,900.07 | 1.14% |
| SHANGHAI | 4,043.47 | 0.36% |
| NIKKEI | 69,744.07 | 1.47% |
| TOPIX | 4,064.60 | 1.24% |

| | | |
|--------|------------|------------|
| WTI | 03/07/2026 | \$68.92 |
| ICE | 03/07/2026 | \$72.17 |
| Gold | 03/07/2026 | \$4,180.51 |
| Silver | 03/07/2026 | \$62.57 |



Source : Bloomberg

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