



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

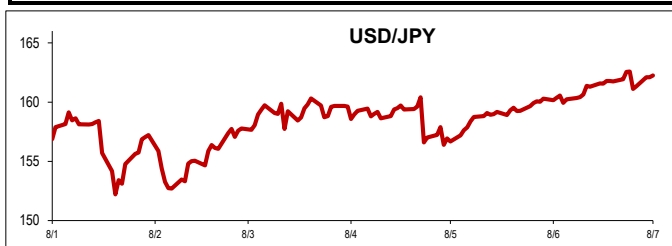
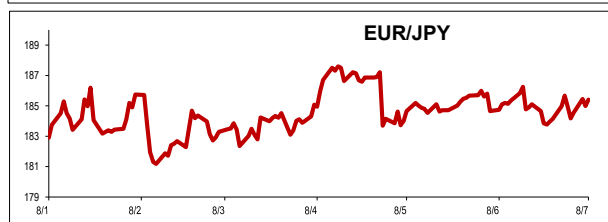
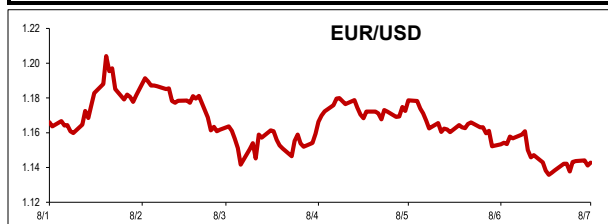
Daily Report

08 July 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	162.24	10.7%
EUR / USD	1.1428	-2.5%
EUR / JPY	185.41	7.9%
EUR / GBP	0.8549	-0.9%
EUR / CHF	0.9218	-1.2%
USD / CHF	0.8066	1.3%

ECB FIXING	07/07/2026
USD	1.1433
JPY	185.09
GBP	0.85411
CHF	0.9218
DKK	7.4746
SEK	11.0443
NOK	11.2140
CZK	24.229
CAD	1.6255
HKD	8.9661
SGD	1.4764
AUD	1.6455
NZD	2.0088
PLN	4.2928
CNY	7.7670



Money Market

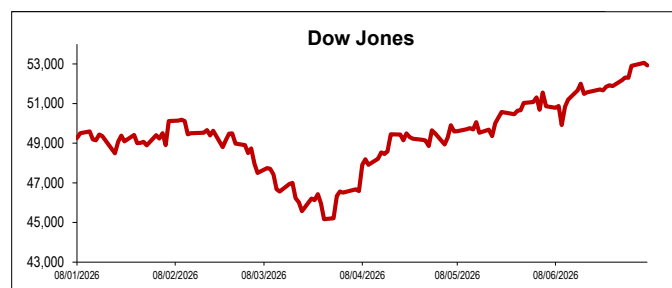
	EUR	USD
	6-juil.-26	6-juil.-26
Overnight ESTR / SOFR	2.182	3.630
1M Euribor / TERM SOFR	2.224	3.667
3M Euribor / TERM SOFR	2.321	3.752
6M Euribor / TERM SOFR	2.547	3.872
12M Euribor / TERM SOFR	2.693	4.026

Sovereign bonds	10Y	30Y
France	3.85	4.65
Allemagne	3.03	3.60
Royaume-Uni	4.89	5.62
Etats-Unis	4.54	5.05
Japon	2.84	3.99
Suisse	0.36	0.51

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,436.24	-0.51%
Eurostoxx50	6,319.86	-1.22%
Dow Jones	52,925.15	-0.25%
SHANGHAI	3,970.88	-0.49%
NIKKEI	66,819.05	-2.11%
TOPIX	4,006.43	-1.37%

WTI	08/07/2026	\$71.96
ICE	08/07/2026	\$75.84
Gold	08/07/2026	\$4,124.94
Silver	08/07/2026	\$60.78



Source : Bloomberg

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