



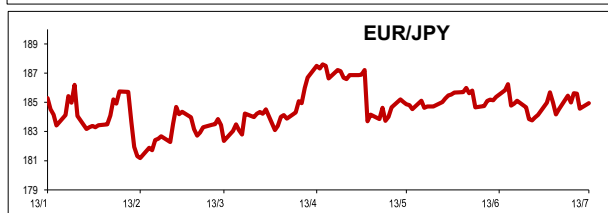
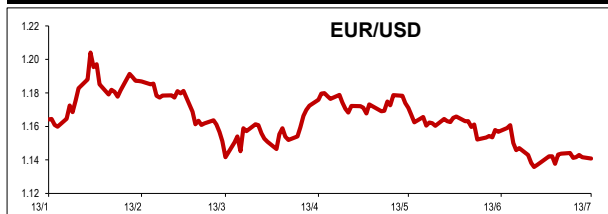
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

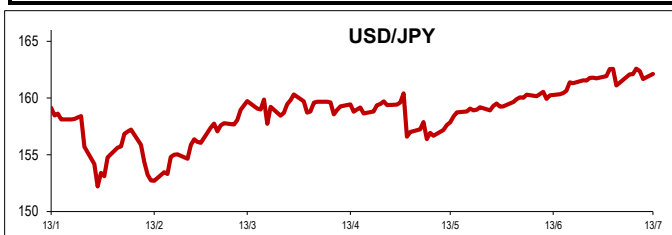
lundi 13 juillet 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	162.13	9.8%
EUR / USD	1.1408	-2.2%
EUR / JPY	184.96	7.3%
EUR / GBP	0.8523	-1.9%
EUR / CHF	0.9234	-0.8%
USD / CHF	0.8095	1.4%



ECB FIXING	10/07/2026
USD	1.1430
JPY	185.02
GBP	0.85155
CHF	0.9223
DKK	7.4751
SEK	11.0145
NOK	11.1485
CZK	24.259
CAD	1.6177
HKD	8.9611
SGD	1.4757
AUD	1.6447
NZD	1.9808
PLN	4.3475
CNY	7.7433



Money Market

	EUR	USD
	9-juil.-26	N/A Requesting Data...
Overnight ESTR / SOFR	2.182	3.580
1M Euribor / TERM SOFR	2.252	3.670
3M Euribor / TERM SOFR	2.378	3.748
6M Euribor / TERM SOFR	2.605	3.853
12M Euribor / TERM SOFR	2.813	3.999

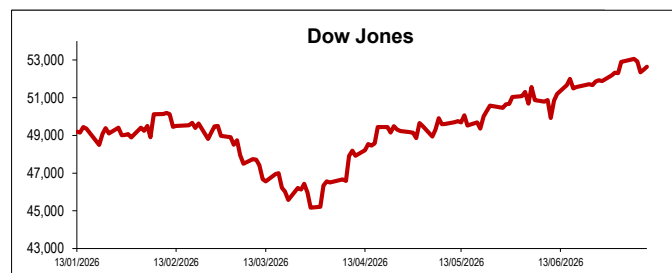
Sovereign bonds	10Y	30Y
France	3.86	4.65
Allemagne	3.08	3.62
Royaume-Uni	4.91	5.63
Etats-Unis	4.58	5.07
Japon	2.77	3.92
Suisse	0.40	0.58

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,338.97	0.15%
Eurostoxx50	6,269.97	-0.23%
Dow Jones	52,637.01	0.29%
SHANGHAI	3,913.79	-2.06%
NIKKEI	67,242.73	-1.92%
TOPIX	4,007.49	-0.71%

WTI	13/07/2026	\$74.01
ICE	13/07/2026	\$78.82
Gold	13/07/2026	\$4,057.92
Silver	13/07/2026	\$58.19

Source : Bloomberg



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