



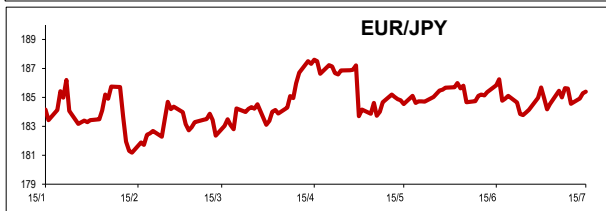
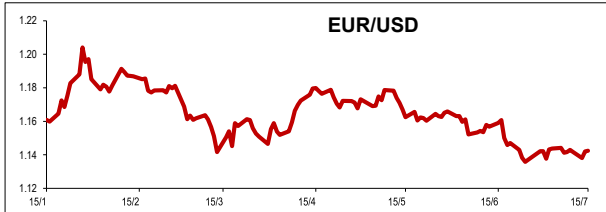
MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

Daily Report

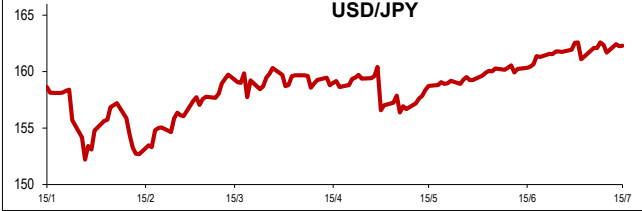
mercredi 15 juillet 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	162.30	9.0%
EUR / USD	1.1424	-1.5%
EUR / JPY	185.40	7.3%
EUR / GBP	0.8529	-1.6%
EUR / CHF	0.9256	-0.5%
USD / CHF	0.8103	1.1%



ECB FIXING	14/07/2026
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
	13-juil.-26	13-juil.-26
Overnight ESTR / SOFR	2.184	3.600
1M Euribor / TERM SOFR	2.220	3.659
3M Euribor / TERM SOFR	2.452	3.741
6M Euribor / TERM SOFR	2.654	3.860
12M Euribor / TERM SOFR	2.825	4.020

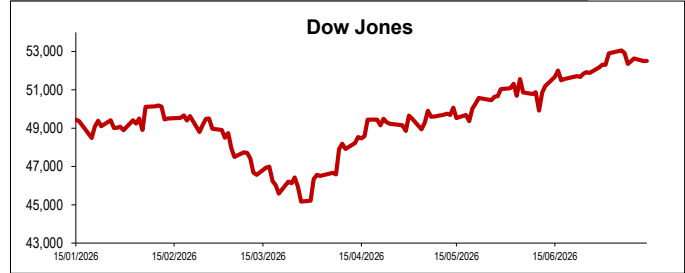
Sovereign bonds	10Y	30Y
France	3.92	4.70
Allemagne	3.13	3.65
Royaume-Uni	4.98	5.68
Etats-Unis	4.60	5.11
Japon	2.69	3.81
Suisse	0.41	0.58

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,366.85	0.03%
Eurostoxx50	6,280.19	0.15%
Dow Jones	52,508.27	0.02%
SHANGHAI	3,955.58	-0.29%
NIKKEI	68,751.51	1.49%
TOPIX	4,088.12	1.22%

WTI	15/07/2026	\$79.79
ICE	15/07/2026	\$85.13
Gold	15/07/2026	\$4,028.20
Silver	15/07/2026	\$58.34

Source : Bloomberg



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