



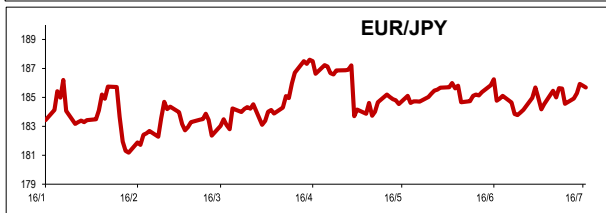
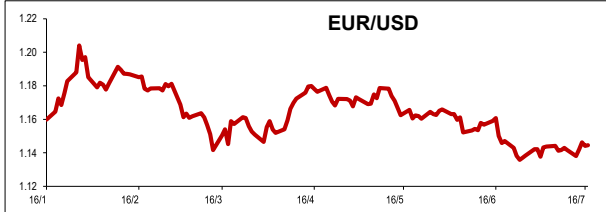
MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

Daily Report

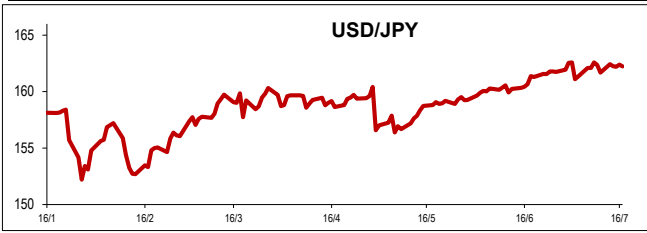
vendredi 17 juillet 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	162.24	9.2%
EUR / USD	1.1445	-1.3%
EUR / JPY	185.69	7.8%
EUR / GBP	0.8499	-1.7%
EUR / CHF	0.9244	-0.9%
USD / CHF	0.8077	0.4%



ECB FIXING	16/07/2026
USD	1.1467
JPY	185.99
GBP	0.84873
CHF	0.9250
DKK	7.4753
SEK	11.0285
NOK	11.0640
CZK	24.194
CAD	1.6082
HKD	8.9898
SGD	1.4782
AUD	1.6362
NZD	1.9583
PLN	4.3285
CNY	7.7596



Money Market

	EUR	USD
	15-juil.-26	15-juil.-26
Overnight ESTR / SOFR	2.184	3.640
1M Euribor / TERM SOFR	2.223	3.705
3M Euribor / TERM SOFR	2.490	3.793
6M Euribor / TERM SOFR	2.717	3.927
12M Euribor / TERM SOFR	2.916	4.094

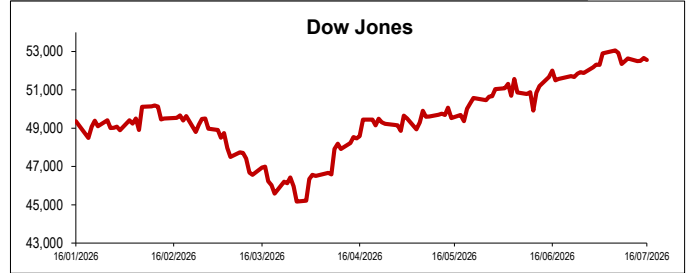
Sovereign bonds	10Y	30Y
France	3.92	4.71
Allemagne	3.12	3.64
Royaume-Uni	4.94	5.65
Etats-Unis	4.53	5.07
Japon	2.69	3.89
Suisse	0.42	0.58

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,377.86	-0.05%
Eurostoxx50	6,283.61	0.29%
Dow Jones	52,552.97	-0.20%
SHANGHAI	3,764.16	-3.05%
NIKKEI	64,141.12	-4.03%
TOPIX	3,919.21	-2.72%

WTI	17/07/2026	\$79.77
ICE	17/07/2026	\$84.79
Gold	17/07/2026	\$3,995.50
Silver	17/07/2026	\$55.53

Source : Bloomberg



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