



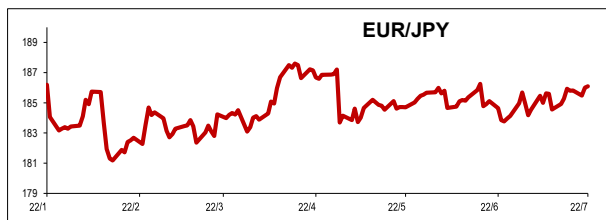
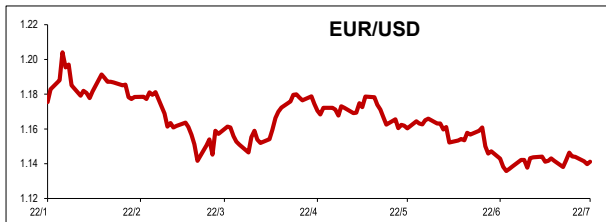
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

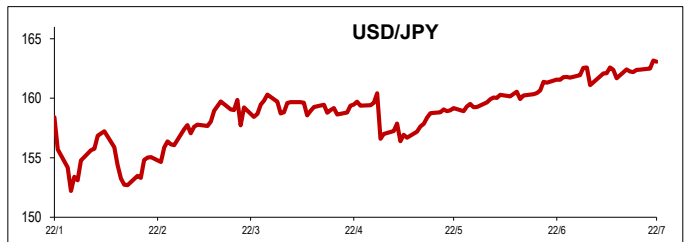
mercredi 22 juillet 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	163.07	11.2%
EUR / USD	1.1412	-2.9%
EUR / JPY	186.10	8.0%
EUR / GBP	0.8526	-1.8%
EUR / CHF	0.9267	-0.5%
USD / CHF	0.8121	2.5%



ECB FIXING	21/07/2026
USD	1.1418
JPY	185.82
GBP	0.85205
CHF	0.9259
DKK	7.4756
SEK	11.0485
NOK	10.9870
CZK	24.168
CAD	1.6069
HKD	8.9525
SGD	1.4734
AUD	1.6276
NZD	1.9533
PLN	4.3305
CNY	7.7255



Money Market

	EUR	USD
	20-juil.-26	20-juil.-26
Overnight ESTR / SOFR	2.184	3.570
1M Euribor / TERM SOFR	2.234	3.668
3M Euribor / TERM SOFR	2.493	3.734
6M Euribor / TERM SOFR	2.687	3.842
12M Euribor / TERM SOFR	2.881	3.992

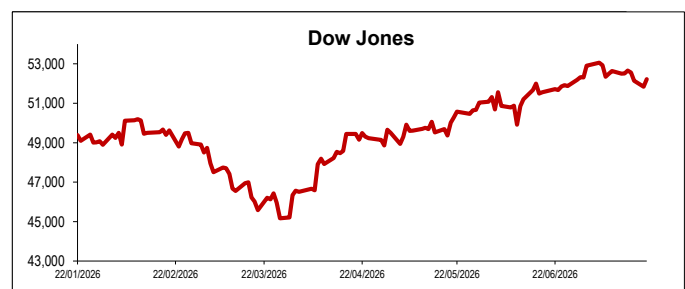
Sovereign bonds	10Y	30Y
France	3.99	4.75
Allemagne	3.18	3.68
Royaume-Uni	5.05	5.77
Etats-Unis	4.64	5.14
Japon	2.74	3.91
Suisse	0.45	0.60

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,340.11	0.02%
Eurostoxx50	6,227.40	-0.06%
Dow Jones	52,224.64	0.74%
SHANGHAI	3,861.82	-0.07%
NIKKEI	66,115.60	-0.18%
TOPIX	4,033.13	0.45%

WTI	22/07/2026	\$86.58
ICE	22/07/2026	\$93.41
Gold	22/07/2026	\$4,115.57
Silver	22/07/2026	\$59.31

Source : Bloomberg



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