



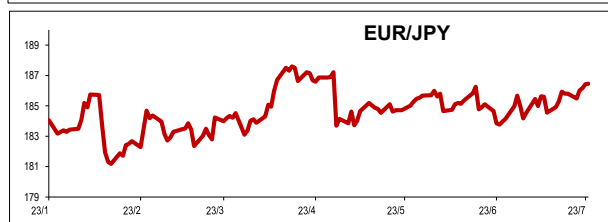
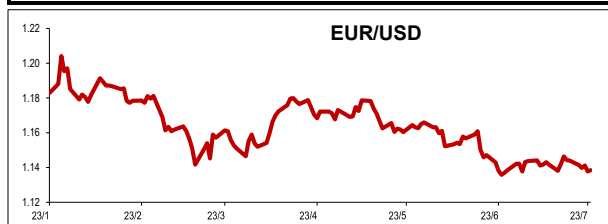
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

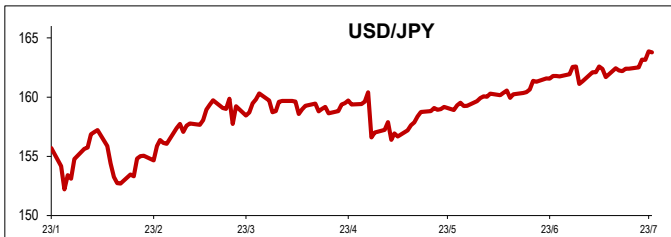
24 July 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	163.78	11.4%
EUR / USD	1.1385	-3.1%
EUR / JPY	186.46	8.0%
EUR / GBP	0.8546	-1.7%
EUR / CHF	0.9300	-0.5%
USD / CHF	0.8169	2.7%



ECB FIXING	23/07/2026
USD	1.1392
JPY	186.23
GBP	0.85318
CHF	0.9295
DKK	7.4757
SEK	11.0955
NOK	10.9525
CZK	24.187
CAD	1.6034
HKD	8.9328
SGD	1.4711
AUD	1.6291
NZD	1.9689
PLN	4.3270
CNY	7.7127



Money Market

	EUR	USD
	22-juil.-26	22-juil.-26
Overnight ESTR / SOFR	2.184	3.620
1M Euribor / TERM SOFR	2.181	3.676
3M Euribor / TERM SOFR	2.456	3.752
6M Euribor / TERM SOFR	2.690	3.880
12M Euribor / TERM SOFR	2.912	4.039

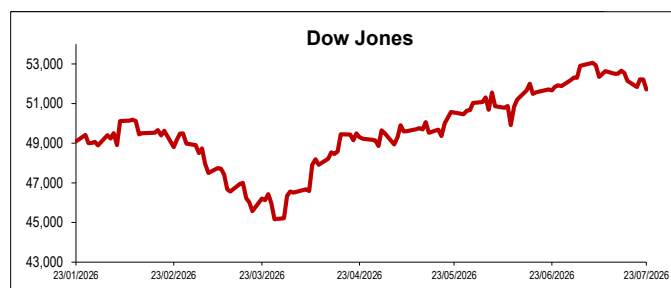
Sovereign bonds	10Y	30Y
France	4.00	4.74
Allemagne	3.19	3.67
Royaume-Uni	5.10	5.78
Etats-Unis	4.70	5.17
Japon	2.79	3.98
Suisse	0.50	0.62

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,437.89	0.89%
Eurostoxx50	6,316.99	0.50%
Dow Jones	51,711.65	-0.97%
SHANGHAI	3,823.53	-1.37%
NIKKEI	64,611.15	-2.73%
TOPIX	4,011.31	-1.05%

WTI	24/07/2026	\$91.16
ICE	24/07/2026	\$99.60
Gold	24/07/2026	\$4,036.08
Silver	24/07/2026	\$57.66

Source : Bloomberg



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