



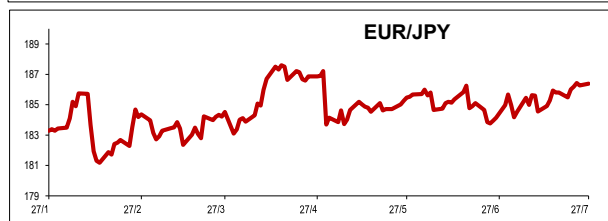
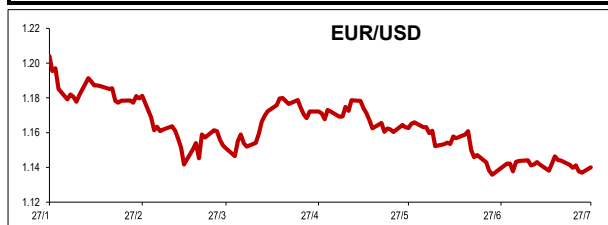
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

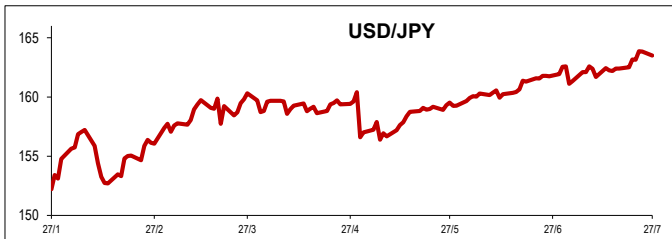
lundi 27 juillet 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	163.50	10.1%
EUR / USD	1.1399	-1.6%
EUR / JPY	186.38	8.3%
EUR / GBP	0.8546	-1.5%
EUR / CHF	0.9291	-0.2%
USD / CHF	0.8151	1.4%



ECB FIXING	24/07/2026
USD	1.1377
JPY	186.38
GBP	0.85388
CHF	0.9302
DKK	7.4756
SEK	11.0550
NOK	10.8880
CZK	24.149
CAD	1.6026
HKD	8.9225
SGD	1.4687
AUD	1.6281
NZD	1.9656
PLN	4.3155
CNY	7.7047



Money Market

	EUR	USD
	23-juil.-26	23-juil.-26
Overnight ESTR / SOFR	2.185	3.640
1M Euribor / TERM SOFR	2.215	3.693
3M Euribor / TERM SOFR	2.472	3.775
6M Euribor / TERM SOFR	2.702	3.904
12M Euribor / TERM SOFR	2.947	4.072

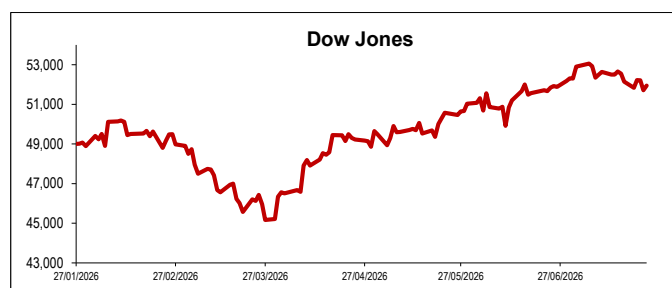
Sovereign bonds	10Y	30Y
France	3.92	4.68
Allemagne	3.14	3.63
Royaume-Uni	4.99	5.69
Etats-Unis	4.64	5.13
Japon	2.77	3.97
Suisse	0.43	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,372.28	0.88%
Eurostoxx50	6,280.94	1.14%
Dow Jones	51,947.25	0.46%
SHANGHAI	3,858.25	1.15%
NIKKEI	64,931.19	0.50%
TOPIX	4,066.07	1.37%

WTI	27/07/2026	\$84.45
ICE	27/07/2026	\$91.15
Gold	27/07/2026	\$4,091.27
Silver	27/07/2026	\$59.30

Source : Bloomberg



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