



MUFG Bank, Paris Branch

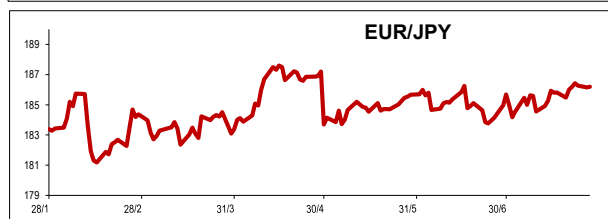
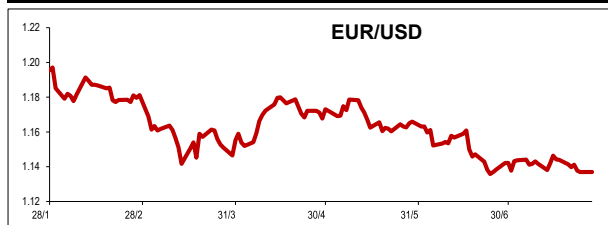
三菱UFJ銀行パリ支店

Daily Report

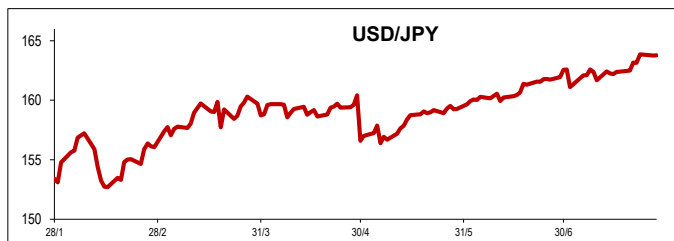
mardi 28 juillet 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	163.76	10.3%
EUR / USD	1.1370	-1.9%
EUR / JPY	186.20	8.2%
EUR / GBP	0.8546	-1.5%
EUR / CHF	0.9315	0.0%
USD / CHF	0.8193	2.0%



ECB FIXING	27/07/2026
USD	1.1389
JPY	186.37
GBP	0.85524
CHF	0.9284
DKK	7.4752
SEK	11.0445
NOK	10.9845
CZK	24.156
CAD	1.6064
HKD	8.9313
SGD	1.4696
AUD	1.6271
NZD	1.9663
PLN	4.3220
CNY	7.7059



Money Market

	EUR	USD
	24-juil.-26	24-juil.-26
Overnight ESTR / SOFR	2.186	3.640
1M Euribor / TERM SOFR	2.198	3.724
3M Euribor / TERM SOFR	2.488	3.810
6M Euribor / TERM SOFR	2.723	3.947
12M Euribor / TERM SOFR	2.993	4.122

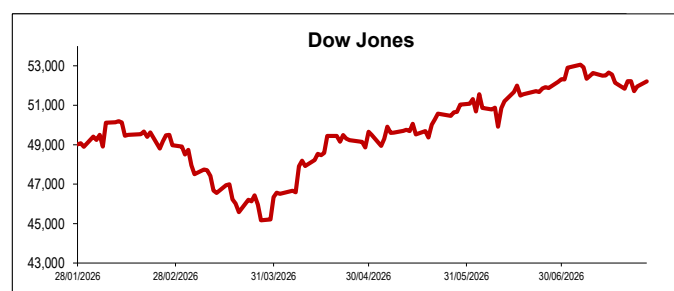
Sovereign bonds	10Y	30Y
France	3.89	4.66
Allemagne	3.11	3.60
Royaume-Uni	4.96	5.66
Etats-Unis	4.62	5.11
Japon	2.76	3.98
Suisse	0.38	0.52

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,406.06	0.40%
Eurostoxx50	6,282.21	0.02%
Dow Jones	52,210.08	0.51%
SHANGHAI	3,813.32	-1.16%
NIKKEI	62,364.92	-3.95%
TOPIX	3,963.59	-2.52%

WTI	28/07/2026	\$81.26
ICE	28/07/2026	\$86.55
Gold	28/07/2026	\$4,051.27
Silver	28/07/2026	\$57.50

Source : Bloomberg



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