



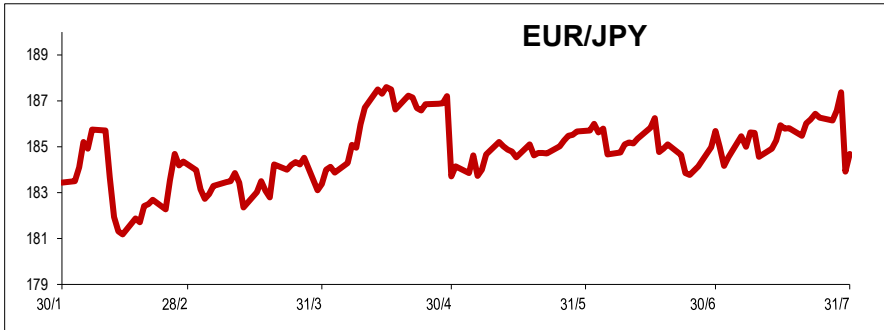
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

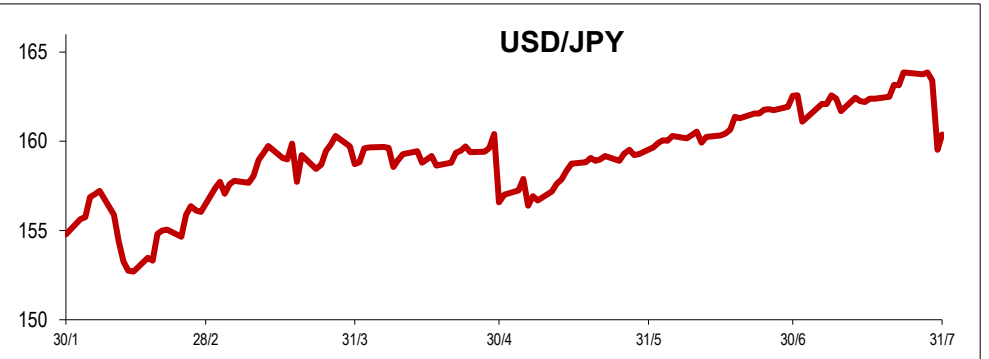
vendredi 31 juillet 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	160.41	6.4%
EUR / USD	1.1514	0.9%
EUR / JPY	184.70	7.3%
EUR / GBP	0.8563	-0.9%
EUR / CHF	0.9289	0.2%
USD / CHF	0.8068	-0.7%



ECB FIXING	30/07/2026
USD	1.1476
JPY	186.99
GBP	0.85715
CHF	0.9324
DKK	7.4749
SEK	11.0098
NOK	10.9758
CZK	24.167
CAD	1.6119
HKD	9.0018
SGD	1.4775
AUD	1.6439
NZD	1.9646
PLN	4.3078
CNY	7.7521



Money Market

	EUR	USD
	29-juil.-26	29-juil.-26
Overnight ESTR / SOFR	2.185	3.650
1M Euribor / TERM SOFR	2.191	3.749
3M Euribor / TERM SOFR	2.459	3.843
6M Euribor / TERM SOFR	2.678	3.979
12M Euribor / TERM SOFR	2.941	4.148

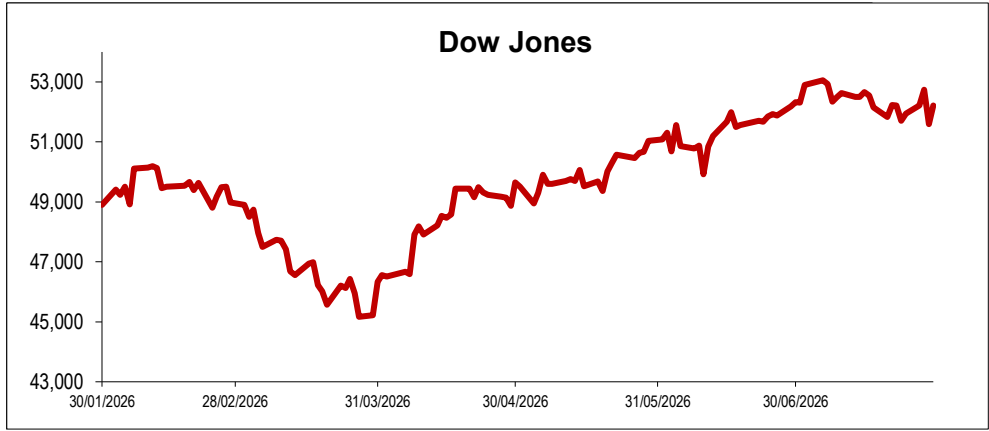
Sovereign bonds	10Y	30Y
France	3.93	4.70
Allemagne	3.14	3.64
Royaume-Uni	4.96	5.69
Etats-Unis	4.64	5.18
Japon	2.78	3.98
Suisse	0.41	0.55

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,485.64	0.92%
Eurostoxx50	6,344.40	1.53%
Dow Jones	52,208.06	1.19%
SHANGHAI	3,832.26	0.72%
NIKKEI	64,362.02	4.03%
TOPIX	4,003.30	1.29%

WTI	31/07/2026	\$82.30
ICE	31/07/2026	\$87.88
Gold	31/07/2026	\$4,078.24
Silver	31/07/2026	\$58.22

Source : Bloomberg



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