



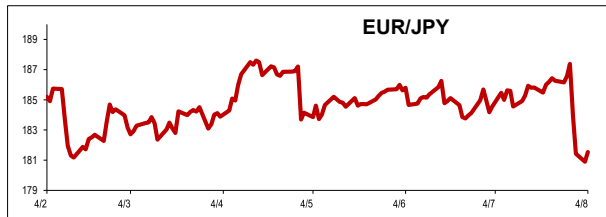
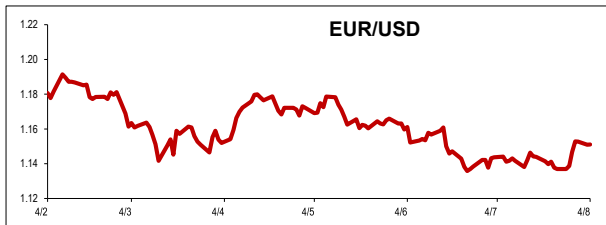
MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

Daily Report

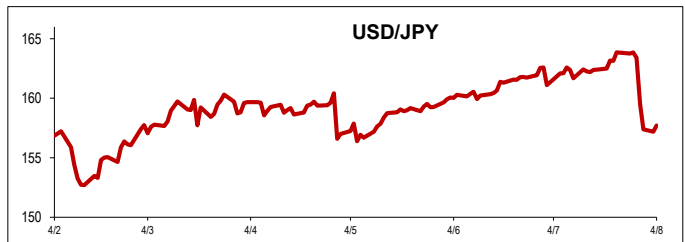
mardi 4 août 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.71	7.2%
EUR / USD	1.1511	-0.5%
EUR / JPY	181.55	6.7%
EUR / GBP	0.8569	-1.6%
EUR / CHF	0.9325	-0.3%
USD / CHF	0.8100	0.2%



ECB FIXING	03/08/2026
USD	1.1535
JPY	180.73
GBP	0.85633
CHF	0.9320
DKK	7.4749
SEK	10.9845
NOK	10.9965
CZK	24.206
CAD	1.6181
HKD	9.0464
SGD	1.4783
AUD	1.6463
NZD	1.9636
PLN	4.3033
CNY	7.7891



Money Market

	EUR	USD
	31-juil.-26	31-juil.-26
Overnight ESTR / SOFR	2.184	3.660
1M Euribor / TERM SOFR	2.209	3.706
3M Euribor / TERM SOFR	2.484	3.811
6M Euribor / TERM SOFR	2.706	3.950
12M Euribor / TERM SOFR	2.964	4.122

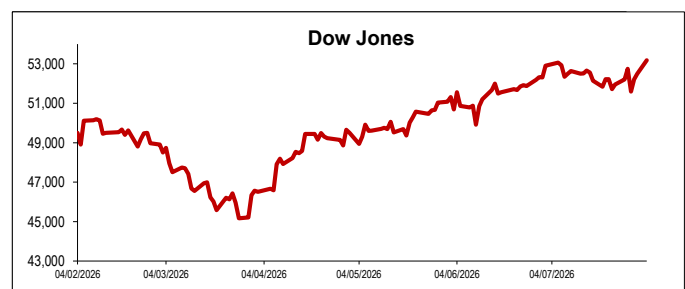
Sovereign bonds	10Y	30Y
France	3.92	4.70
Allemagne	3.14	3.65
Royaume-Uni	4.96	5.69
Etats-Unis	4.68	5.23
Japon	2.83	3.99
Suisse	0.40	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,613.82	1.22%
Eurostoxx50	6,426.50	1.08%
Dow Jones	53,178.41	1.32%
SHANGHAI	3,822.29	0.33%
NIKKEI	63,957.53	0.32%
TOPIX	3,961.78	0.04%

WTI	04/08/2026	\$80.46
ICE	04/08/2026	\$84.49
Gold	04/08/2026	\$4,061.97
Silver	04/08/2026	\$58.97

Source : Bloomberg



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