



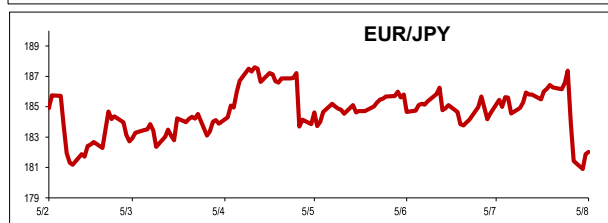
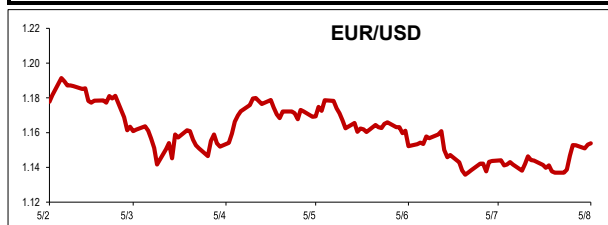
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

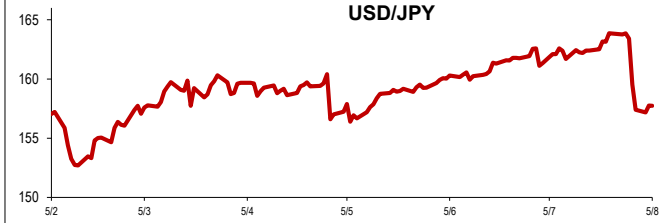
mercredi 5 août 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.74	6.9%
EUR / USD	1.1539	-0.3%
EUR / JPY	182.02	6.5%
EUR / GBP	0.8568	-1.6%
EUR / CHF	0.9337	-0.1%
USD / CHF	0.8091	0.2%



ECB FIXING	04/08/2026
USD	1.1515
JPY	181.26
GBP	0.85639
CHF	0.9319
DKK	7.4754
SEK	10.9925
NOK	10.9925
CZK	24.200
CAD	1.6191
HKD	9.0316
SGD	1.4767
AUD	1.6377
NZD	1.9568
PLN	4.3063
CNY	7.7767



Money Market

	EUR	USD
	3-août-26	3-août-26
Overnight ESTR / SOFR	2.185	3.650
1M Euribor / TERM SOFR	2.242	3.657
3M Euribor / TERM SOFR	2.461	3.751
6M Euribor / TERM SOFR	2.705	3.878
12M Euribor / TERM SOFR	2.939	4.045

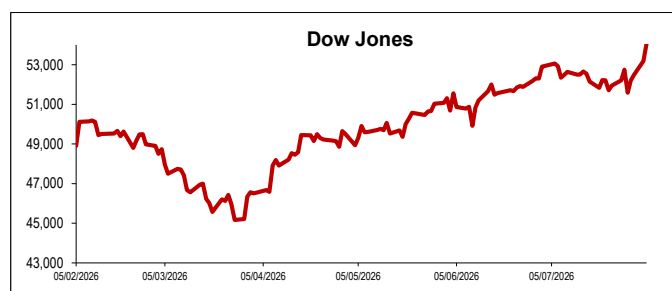
Sovereign bonds	10Y	30Y
France	3.87	4.66
Allemagne	3.09	3.61
Royaume-Uni	4.88	5.62
Etats-Unis	4.60	5.15
Japon	2.80	3.97
Suisse	0.36	0.53

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,666.63	0.61%
Eurostoxx50	6,486.70	0.94%
Dow Jones	54,085.88	1.71%
SHANGHAI	3,878.43	1.47%
NIKKEI	66,300.44	3.66%
TOPIX	4,046.17	2.13%

WTI	05/08/2026	\$76.06
ICE	05/08/2026	\$80.10
Gold	05/08/2026	\$4,169.57
Silver	05/08/2026	\$61.79

Source : Bloomberg



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