



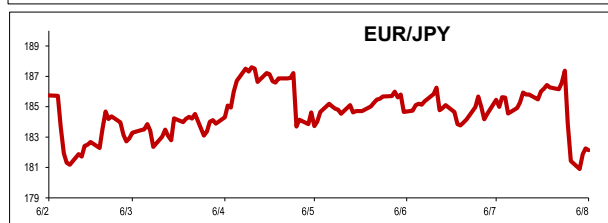
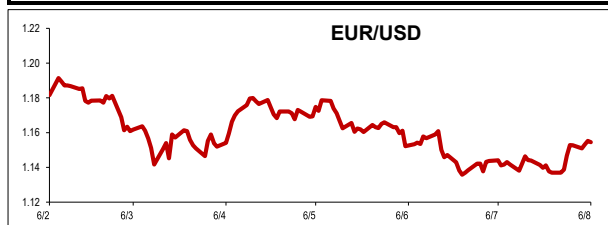
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

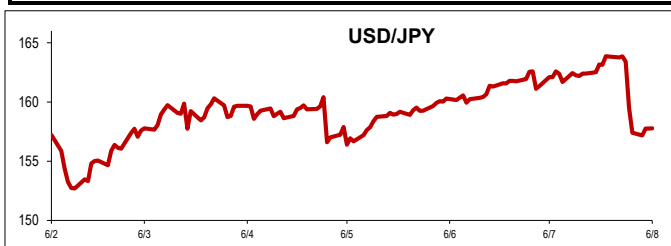
jeudi 6 août 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.76	7.1%
EUR / USD	1.1545	-1.0%
EUR / JPY	182.13	6.0%
EUR / GBP	0.8576	-1.8%
EUR / CHF	0.9330	-0.8%
USD / CHF	0.8082	0.2%



ECB FIXING	05/08/2026
USD	1.1554
JPY	182.08
GBP	0.85720
CHF	0.9345
DKK	7.4753
SEK	10.9635
NOK	10.9835
CZK	24.195
CAD	1.6230
HKD	9.0619
SGD	1.4806
AUD	1.6385
NZD	1.9680
PLN	4.3060
CNY	7.7989



Money Market

	EUR	USD
	4-août-26	4-août-26
Overnight ESTR / SOFR	2.185	3.660
1M Euribor / TERM SOFR	2.243	3.650
3M Euribor / TERM SOFR	2.498	3.759
6M Euribor / TERM SOFR	2.724	3.900
12M Euribor / TERM SOFR	2.927	4.090

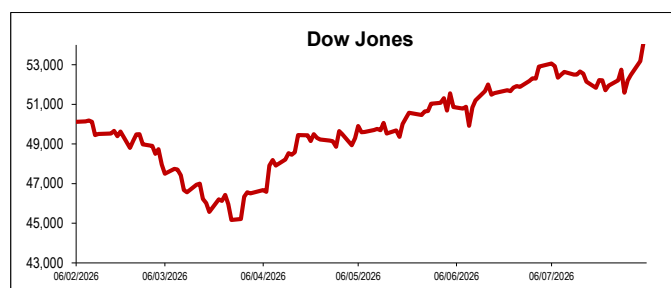
Sovereign bonds	10Y	30Y
France	3.91	4.70
Allemagne	3.11	3.62
Royaume-Uni	4.89	5.64
Etats-Unis	4.62	5.17
Japon	2.76	3.93
Suisse	0.35	0.52

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,669.30	0.03%
Eurostoxx50	6,476.98	-0.15%
Dow Jones	54,349.12	0.49%
SHANGHAI	3,900.35	0.57%
NIKKEI	65,683.26	-0.93%
TOPIX	4,055.85	0.24%

WTI	06/08/2026	\$75.29
ICE	06/08/2026	\$79.74
Gold	06/08/2026	\$4,260.96
Silver	06/08/2026	\$61.90

Source : Bloomberg



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