



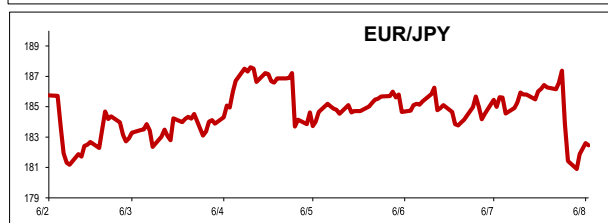
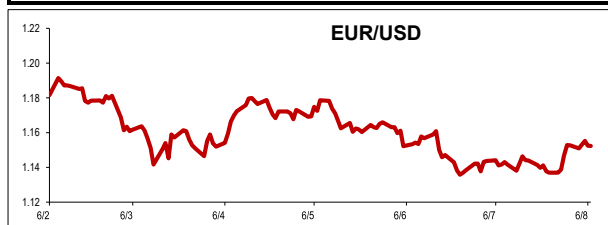
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

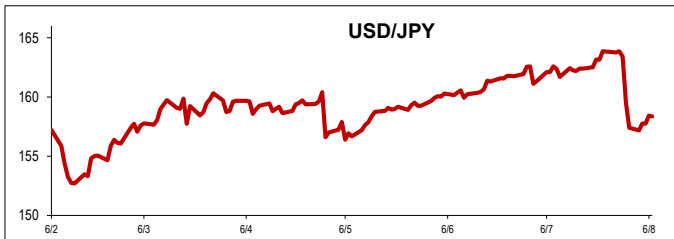
vendredi 7 août 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.35	7.6%
EUR / USD	1.1523	-1.2%
EUR / JPY	182.46	6.3%
EUR / GBP	0.8567	-1.3%
EUR / CHF	0.9353	-0.6%
USD / CHF	0.8117	0.6%



ECB FIXING	06/08/2026
USD	1.1542
JPY	182.17
GBP	0.85705
CHF	0.9346
DKK	7.4755
SEK	10.9240
NOK	11.0003
CZK	24.210
CAD	1.6156
HKD	9.0542
SGD	1.4798
AUD	1.6390
NZD	1.9619
PLN	4.2990
CNY	7.7898



Money Market

	EUR	USD
	5-août-26	5-août-26
Overnight ESTR / SOFR	2.185	3.640
1M Euribor / TERM SOFR	2.226	3.651
3M Euribor / TERM SOFR	2.494	3.761
6M Euribor / TERM SOFR	2.717	3.900
12M Euribor / TERM SOFR	2.930	4.072

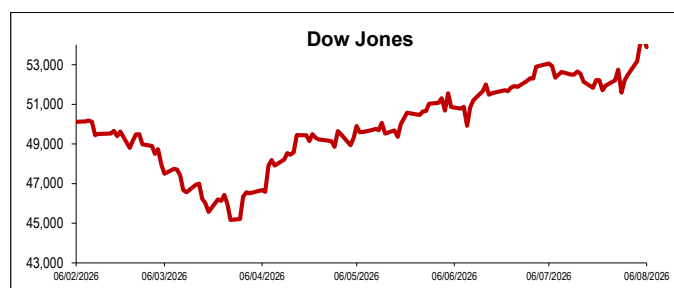
Sovereign bonds	10Y	30Y
France	3.93	4.72
Allemagne	3.14	3.65
Royaume-Uni	4.94	5.68
Etats-Unis	4.67	5.22
Japon	2.78	3.93
Suisse	0.36	0.53

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,699.71	0.35%
Eurostoxx50	6,502.56	0.39%
Dow Jones	53,885.10	-0.85%
SHANGHAI	3,940.04	1.02%
NIKKEI	65,606.71	-0.12%
TOPIX	4,074.93	0.47%

WTI	07/08/2026	\$77.87
ICE	07/08/2026	\$83.41
Gold	07/08/2026	\$4,291.29
Silver	07/08/2026	\$63.64

Source : Bloomberg



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