



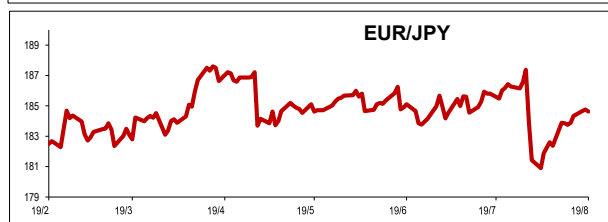
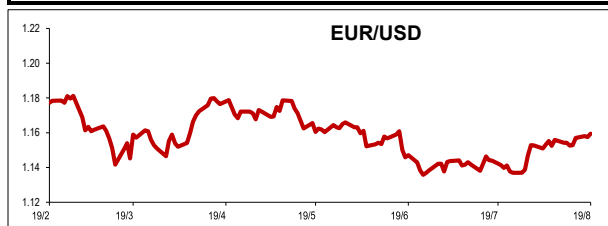
MUFG Bank, Paris Branch  
三菱UFJ銀行 パリ支店

Daily Report

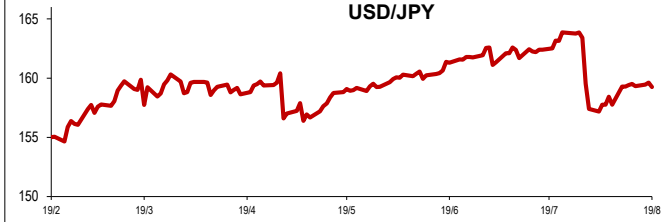
19 August 2026

### Foreign exchange

|           | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 159.21         | 7.8%    |
| EUR / USD | 1.1594         | -0.5%   |
| EUR / JPY | 184.58         | 7.3%    |
| EUR / GBP | 0.8558         | -0.9%   |
| EUR / CHF | 0.9400         | -0.1%   |
| USD / CHF | 0.8108         | 0.4%    |



| ECB FIXING | 18/08/2026 |
|------------|------------|
| USD        | 1.1576     |
| JPY        | 184.87     |
| GBP        | 0.85585    |
| CHF        | 0.9406     |
| DKK        | 7.4759     |
| SEK        | 11.0260    |
| NOK        | 10.9025    |
| CZK        | 24.179     |
| CAD        | 1.6060     |
| HKD        | 9.0799     |
| SGD        | 1.4791     |
| AUD        | 1.6278     |
| NZD        | 1.9672     |
| PLN        | 4.3190     |
| CNY        | 7.8049     |



### Money Market

|                         | EUR        | USD        |
|-------------------------|------------|------------|
|                         | 17-août-26 | 17-août-26 |
| Overnight ESTR / SOFR   | 2.187      | 3.660      |
| 1M Euribor / TERM SOFR  | 2.207      | 3.639      |
| 3M Euribor / TERM SOFR  | 2.501      | 3.728      |
| 6M Euribor / TERM SOFR  | 2.687      | 3.832      |
| 12M Euribor / TERM SOFR | 2.937      | 3.970      |

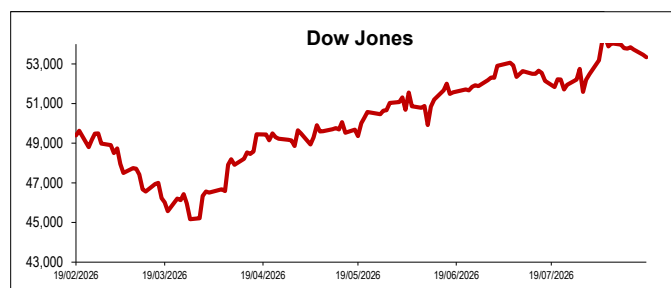
| Sovereign bonds | 10Y  | 30Y  |
|-----------------|------|------|
| France          | 4.10 | 4.89 |
| Allemagne       | 3.25 | 3.77 |
| Royaume-Uni     | 5.05 | 5.81 |
| Etats-Unis      | 4.68 | 5.27 |
| Japon           | 2.87 | 4.07 |
| Suisse          | 0.41 | 0.57 |

### Commodities and indexes

|             | CLOSE     | % CHG  |
|-------------|-----------|--------|
| CAC 40      | 8,509.36  | -0.82% |
| Eurostoxx50 | 6,468.17  | -0.95% |
| Dow Jones   | 53,343.40 | -0.22% |
| SHANGHAI    | 3,894.42  | -2.40% |
| NIKKEI      | 65,326.42 | -3.16% |
| TOPIX       | 4,012.31  | -3.09% |

|        |            |            |
|--------|------------|------------|
| WTI    | 19/08/2026 | \$85.70    |
| ICE    | 19/08/2026 | \$91.71    |
| Gold   | 19/08/2026 | \$4,351.79 |
| Silver | 19/08/2026 | \$63.14    |

Source : Bloomberg



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