



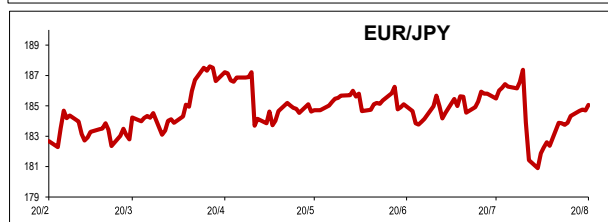
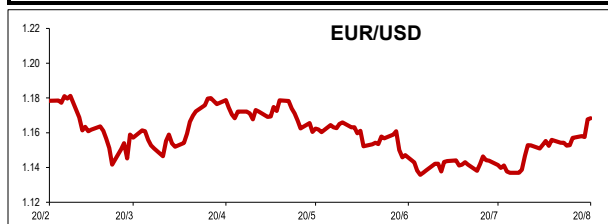
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

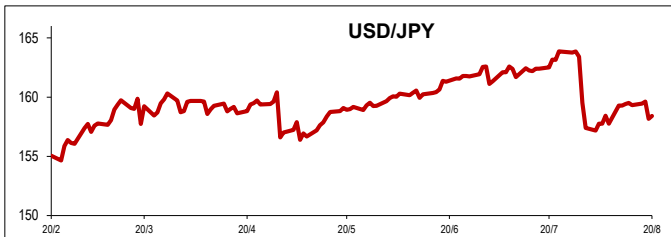
20 August 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.41	7.5%
EUR / USD	1.1682	0.3%
EUR / JPY	185.06	7.8%
EUR / GBP	0.8581	-0.9%
EUR / CHF	0.9338	-0.3%
USD / CHF	0.7993	-0.6%



ECB FIXING	19/08/2026
USD	1.1605
JPY	184.62
GBP	0.85608
CHF	0.9402
DKK	7.4759
SEK	11.0385
NOK	10.9105
CZK	24.163
CAD	1.6098
HKD	9.1002
SGD	1.4810
AUD	1.6401
NZD	1.9738
PLN	4.3245
CNY	7.8197



Money Market

	EUR	USD
	18-août-26	18-août-26
Overnight ESTR / SOFR	2.188	3.650
1M Euribor / TERM SOFR	2.201	3.647
3M Euribor / TERM SOFR	2.500	3.723
6M Euribor / TERM SOFR	2.697	3.821
12M Euribor / TERM SOFR	2.956	3.952

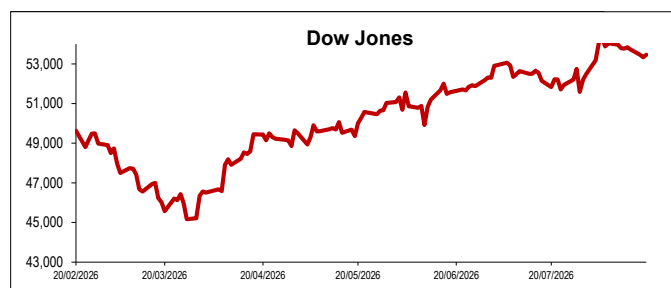
Sovereign bonds	10Y	30Y
France	4.10	4.87
Allemagne	3.25	3.75
Royaume-Uni	5.04	5.78
Etats-Unis	4.65	5.20
Japon	2.83	4.01
Suisse	0.40	0.57

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,501.91	-0.09%
Eurostoxx50	6,444.46	-0.37%
Dow Jones	53,463.05	0.22%
SHANGHAI	3,903.72	0.24%
NIKKEI	66,216.79	1.36%
TOPIX	4,059.73	1.18%

WTI	20/08/2026	\$86.16
ICE	20/08/2026	\$92.44
Gold	20/08/2026	\$4,487.42
Silver	20/08/2026	\$66.72

Source : Bloomberg



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