



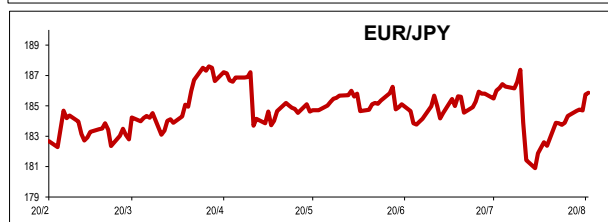
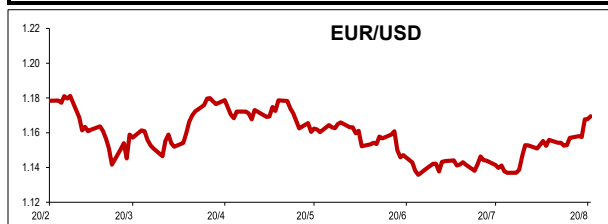
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

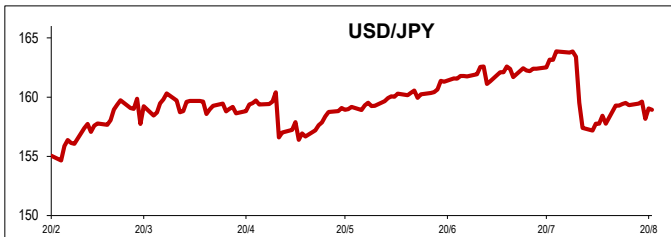
21 August 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.93	7.1%
EUR / USD	1.1695	0.8%
EUR / JPY	185.86	7.9%
EUR / GBP	0.8570	-1.0%
EUR / CHF	0.9357	-0.3%
USD / CHF	0.8001	-1.1%



ECB FIXING	20/08/2026
USD	1.1681
JPY	185.45
GBP	0.85725
CHF	0.9333
DKK	7.4758
SEK	11.0875
NOK	10.9025
CZK	24.153
CAD	1.6085
HKD	9.1624
SGD	1.4860
AUD	1.6438
NZD	1.9657
PLN	4.3188
CNY	7.8538



Money Market

	EUR	USD
	19-août-26	19-août-26
Overnight ESTR / SOFR	2.188	3.620
1M Euribor / TERM SOFR	2.196	3.652
3M Euribor / TERM SOFR	2.492	3.733
6M Euribor / TERM SOFR	2.719	3.837
12M Euribor / TERM SOFR	2.977	3.978

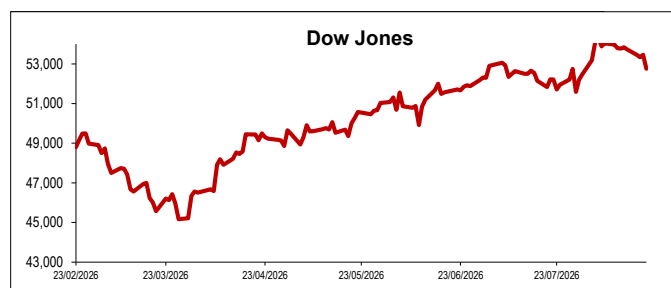
Sovereign bonds	10Y	30Y
France	4.12	4.90
Allemagne	3.25	3.76
Royaume-Uni	5.07	5.81
Etats-Unis	4.70	5.25
Japon	2.86	4.05
Suisse	0.40	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,501.91	-0.09%
Eurostoxx50	6,444.46	-0.37%
Dow Jones	52,759.21	-1.32%
SHANGHAI	3,908.73	0.13%
NIKKEI	66,016.36	-0.30%
TOPIX	4,067.29	0.19%

WTI	21/08/2026	\$86.35
ICE	21/08/2026	\$93.44
Gold	21/08/2026	\$4,564.83
Silver	21/08/2026	\$68.88

Source : Bloomberg



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