



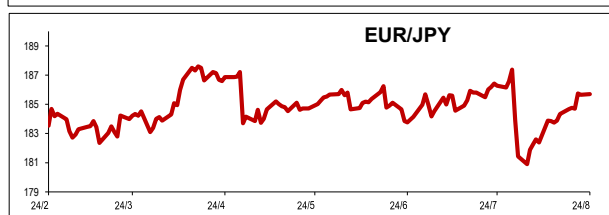
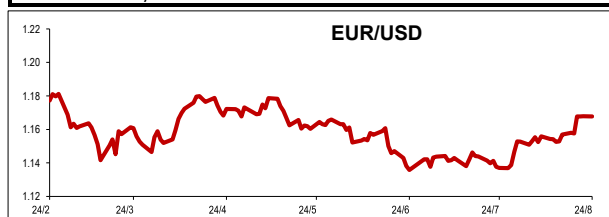
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

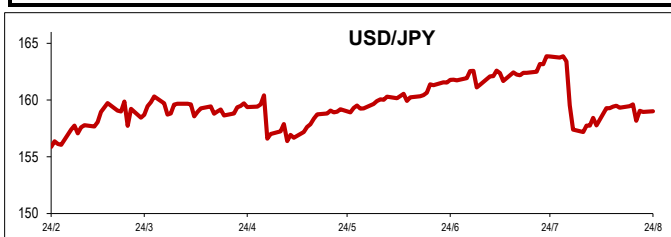
24 August 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.01	7.6%
EUR / USD	1.1678	0.5%
EUR / JPY	185.69	8.2%
EUR / GBP	0.8559	-0.9%
EUR / CHF	0.9356	-0.1%
USD / CHF	0.8012	-0.6%



ECB FIXING	21/08/2026
USD	1.1699
JPY	185.66
GBP	0.85670
CHF	0.9353
DKK	7.4758
SEK	11.0625
NOK	10.8675
CZK	24.116
CAD	1.6074
HKD	9.1726
SGD	1.4838
AUD	1.6321
NZD	1.9541
PLN	4.3078
CNY	7.8624



Money Market

	EUR	USD
	20-août-26	20-août-26
Overnight ESTR / SOFR	2.191	3.630
1M Euribor / TERM SOFR	2.211	3.652
3M Euribor / TERM SOFR	2.507	3.740
6M Euribor / TERM SOFR	2.737	3.843
12M Euribor / TERM SOFR	2.990	3.988

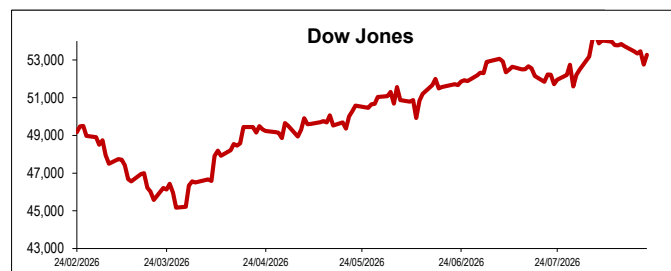
Sovereign bonds	10Y	30Y
France	4.10	4.89
Allemagne	3.23	3.74
Royaume-Uni	5.06	5.81
Etats-Unis	4.71	5.24
Japon	2.85	4.04
Suisse	0.38	0.55

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,453.09	-0.57%
Eurostoxx50	6,422.06	-0.35%
Dow Jones	53,277.01	0.98%
SHANGHAI	3,872.48	-0.84%
NIKKEI	65,528.09	-0.74%
TOPIX	4,073.29	0.15%

WTI	24/08/2026	\$85.33
ICE	24/08/2026	\$92.94
Gold	24/08/2026	\$4,650.18
Silver	24/08/2026	\$69.14

Source : Bloomberg



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