



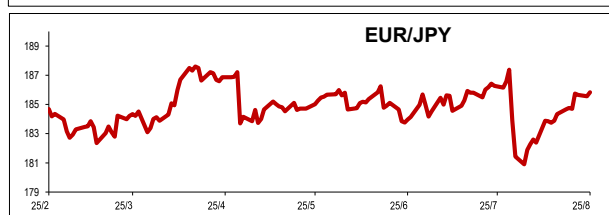
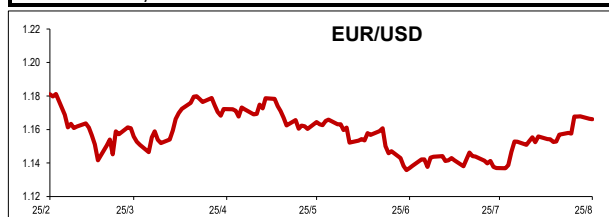
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

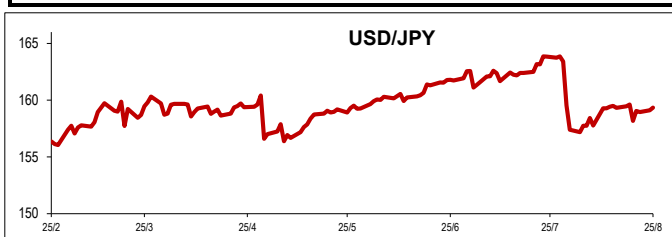
25 August 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.35	7.8%
EUR / USD	1.1662	0.4%
EUR / JPY	185.83	8.2%
EUR / GBP	0.8548	-1.0%
EUR / CHF	0.9370	0.0%
USD / CHF	0.8035	-0.3%



ECB FIXING	24/08/2026
USD	1.1664
JPY	185.60
GBP	0.85550
CHF	0.9362
DKK	7.4757
SEK	11.0805
NOK	10.8645
CZK	24.100
CAD	1.6154
HKD	9.1408
SGD	1.4819
AUD	1.6287
NZD	1.9567
PLN	4.3078
CNY	7.8414



Money Market

	EUR	USD
	21-août-26	21-août-26
Overnight ESTR / SOFR	2.189	3.650
1M Euribor / TERM SOFR	2.216	3.659
3M Euribor / TERM SOFR	2.524	3.741
6M Euribor / TERM SOFR	2.765	3.844
12M Euribor / TERM SOFR	3.003	3.988

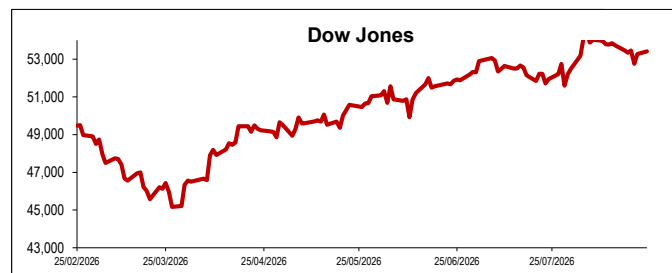
Sovereign bonds	10Y	30Y
France	4.12	4.90
Allemagne	3.25	3.75
Royaume-Uni	5.06	5.79
Etats-Unis	4.70	5.23
Japon	2.87	4.04
Suisse	0.38	0.55

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,453.01	-0.37%
Eurostoxx50	6,447.98	-0.22%
Dow Jones	53,417.16	0.26%
SHANGHAI	3,889.45	0.19%
NIKKEI	65,856.43	0.50%
TOPIX	4,093.67	0.50%

WTI	25/08/2026	\$84.31
ICE	25/08/2026	\$91.40
Gold	25/08/2026	\$4,640.51
Silver	25/08/2026	\$68.36

Source : Bloomberg



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