



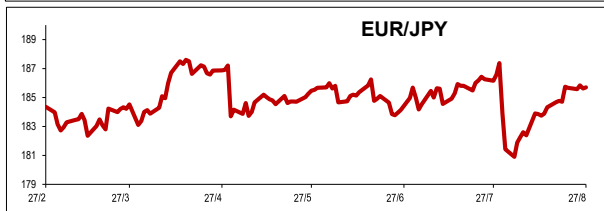
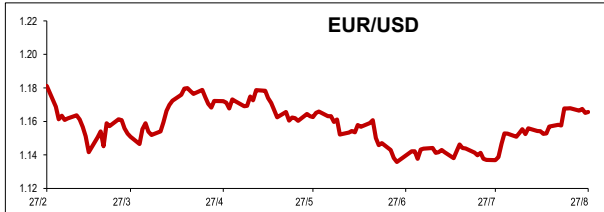
MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

## Daily Report

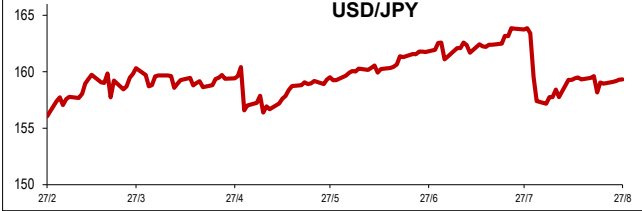
27 August 2026

### Foreign exchange

|           | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 159.33         | 8.1%    |
| EUR / USD | 1.1655         | 0.1%    |
| EUR / JPY | 185.70         | 8.2%    |
| EUR / GBP | 0.8574         | -0.5%   |
| EUR / CHF | 0.9389         | 0.5%    |
| USD / CHF | 0.8056         | 0.4%    |



| ECB FIXING | 26/08/2026 |
|------------|------------|
| USD        | 1.1669     |
| JPY        | 185.62     |
| GBP        | 0.85613    |
| CHF        | 0.9380     |
| DKK        | 7.4757     |
| SEK        | 11.0785    |
| NOK        | 10.8845    |
| CZK        | 24.083     |
| CAD        | 1.6176     |
| HKD        | 9.1463     |
| SGD        | 1.4817     |
| AUD        | 1.6241     |
| NZD        | 1.9582     |
| PLN        | 4.2955     |
| CNY        | 7.8422     |



### Money Market

|                         | EUR        | USD        |
|-------------------------|------------|------------|
|                         | 25-août-26 | 25-août-26 |
| Overnight ESTR / SOFR   | 2.189      | 3.660      |
| 1M Euribor / TERM SOFR  | 2.248      | 3.683      |
| 3M Euribor / TERM SOFR  | 2.545      | 3.757      |
| 6M Euribor / TERM SOFR  | 2.762      | 3.861      |
| 12M Euribor / TERM SOFR | 2.989      | 4.012      |

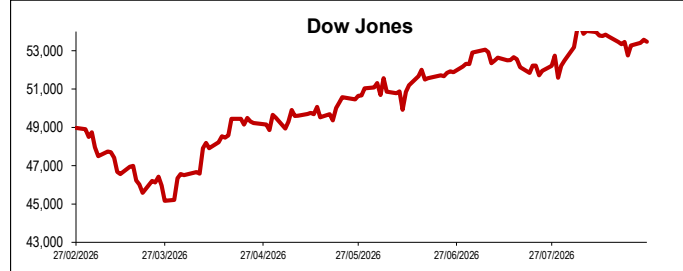
| Sovereign bonds | 10Y  | 30Y  |
|-----------------|------|------|
| France          | 4.07 | 4.86 |
| Allemagne       | 3.22 | 3.73 |
| Royaume-Uni     | 5.01 | 5.74 |
| Etats-Unis      | 4.64 | 5.16 |
| Japon           | 2.86 | 4.05 |
| Suisse          | 0.36 | 0.54 |

### Commodities and indexes

|             | CLOSE     | % CHG  |
|-------------|-----------|--------|
| CAC 40      | 8,439.20  | -0.16% |
| Eurostoxx50 | 6,455.63  | 0.12%  |
| Dow Jones   | 53,463.88 | -0.21% |
| SHANGHAI    | 3,956.63  | 1.13%  |
| NIKKEI      | 66,131.98 | -0.20% |
| TOPIX       | 4,117.22  | 0.15%  |

|        |            |            |
|--------|------------|------------|
| WTI    | 27/08/2026 | \$81.15    |
| ICE    | 27/08/2026 | \$86.79    |
| Gold   | 27/08/2026 | \$4,603.78 |
| Silver | 27/08/2026 | \$68.58    |

Source : Bloomberg



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