



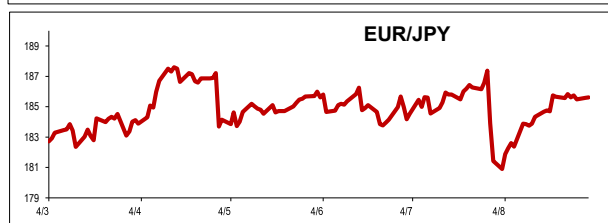
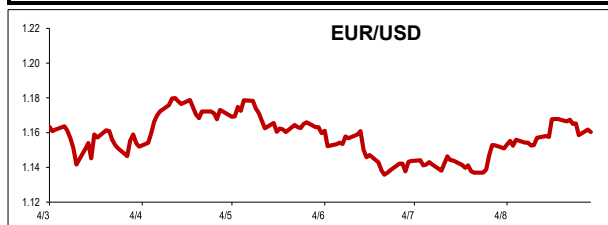
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

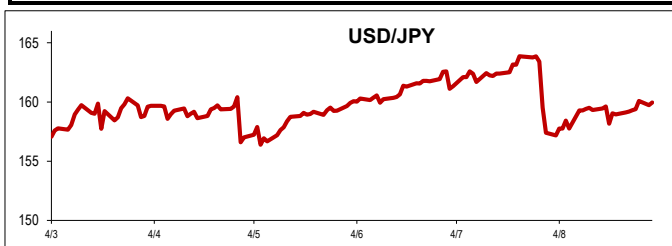
01 September 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.95	8.7%
EUR / USD	1.1604	-0.9%
EUR / JPY	185.60	7.7%
EUR / GBP	0.8570	-0.9%
EUR / CHF	0.9392	0.2%
USD / CHF	0.8093	1.1%



ECB FIXING	31/08/2026
USD	1.1596
JPY	185.22
GBP	0.85648
CHF	0.9376
DKK	7.4751
SEK	11.1100
NOK	10.8320
CZK	24.122
CAD	1.6102
HKD	9.0888
SGD	1.4758
AUD	1.6191
NZD	1.9599
PLN	4.3280
CNY	7.7922



Money Market

	EUR	USD
	28-août-26	28-août-26
Overnight ESTR / SOFR	2.190	3.650
1M Euribor / TERM SOFR	2.291	3.686
3M Euribor / TERM SOFR	2.573	3.764
6M Euribor / TERM SOFR	2.762	3.872
12M Euribor / TERM SOFR	2.981	4.024

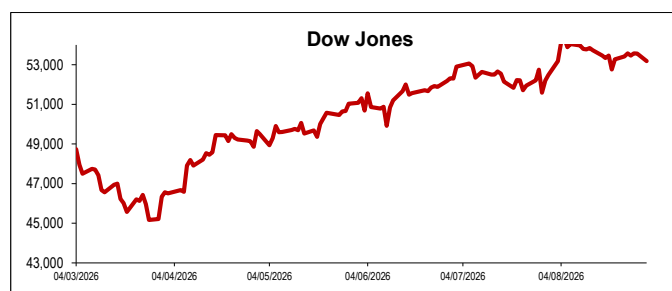
Sovereign bonds	10Y	30Y
France	4.19	4.95
Allemagne	3.33	3.83
Royaume-Uni	5.21	5.85
Etats-Unis	4.78	5.27
Japon	2.96	4.14
Suisse	0.43	0.57

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,401.18	0.98%
Eurostoxx50	6,485.67	0.95%
Dow Jones	53,185.90	-0.70%
SHANGHAI	3,982.49	-0.10%
NIKKEI	66,215.34	-0.15%
TOPIX	4,181.86	0.62%

WTI	01/09/2026	\$86.43
ICE	01/09/2026	\$91.17
Gold	01/09/2026	\$4,432.60
Silver	01/09/2026	\$66.59

Source : Bloomberg



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