



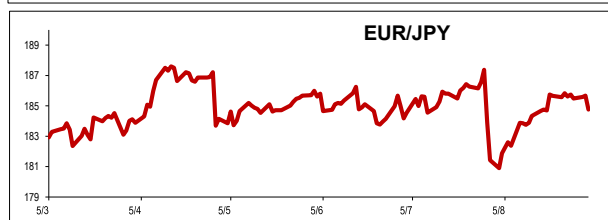
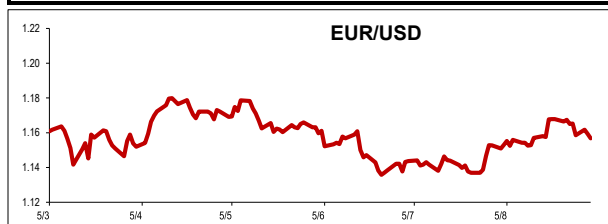
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

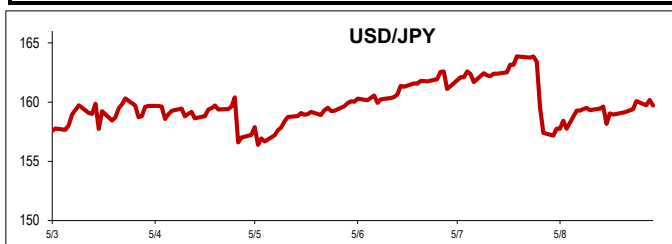
02 September 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.69	7.7%
EUR / USD	1.1570	-0.6%
EUR / JPY	184.76	7.0%
EUR / GBP	0.8574	-1.4%
EUR / CHF	0.9411	0.5%
USD / CHF	0.8134	1.1%



ECB FIXING	01/09/2026
USD	1.1590
JPY	185.63
GBP	0.85655
CHF	0.9394
DKK	7.4748
SEK	11.1145
NOK	10.8185
CZK	24.159
CAD	1.6096
HKD	9.0877
SGD	1.4759
AUD	1.6230
NZD	1.9674
PLN	4.3313
CNY	7.7911



Money Market

	EUR	USD
	31-août-26	31-août-26
Overnight ESTR / SOFR	2.185	3.680
1M Euribor / TERM SOFR	2.257	3.683
3M Euribor / TERM SOFR	2.593	3.757
6M Euribor / TERM SOFR	2.770	3.871
12M Euribor / TERM SOFR	3.003	4.026

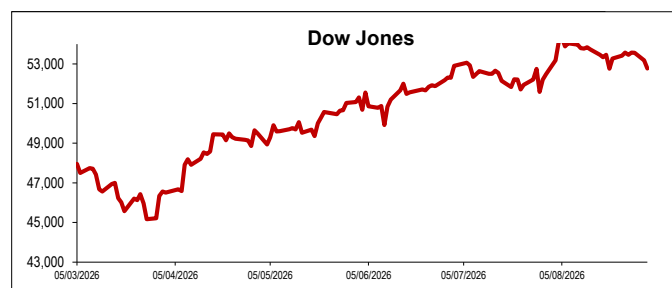
Sovereign bonds	10Y	30Y
France	4.24	4.99
Allemagne	3.37	3.85
Royaume-Uni	5.26	5.89
Etats-Unis	4.81	5.29
Japon	2.98	4.13
Suisse	0.43	0.55

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,334.50	-0.79%
Eurostoxx50	6,420.16	-1.01%
Dow Jones	52,766.88	-0.79%
SHANGHAI	3,941.14	-0.97%
NIKKEI	64,325.64	-2.85%
TOPIX	4,081.60	-2.40%

WTI	02/09/2026	\$90.67
ICE	02/09/2026	\$95.50
Gold	02/09/2026	\$4,326.05
Silver	02/09/2026	\$64.19

Source : Bloomberg



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