



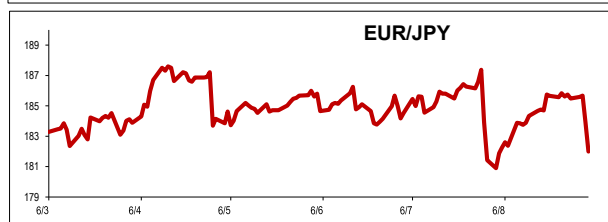
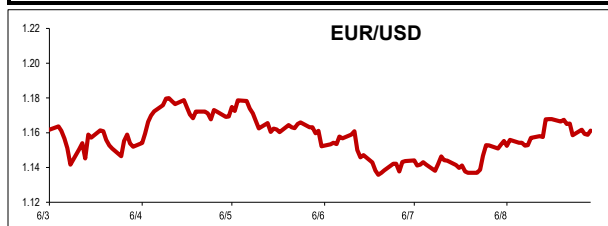
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

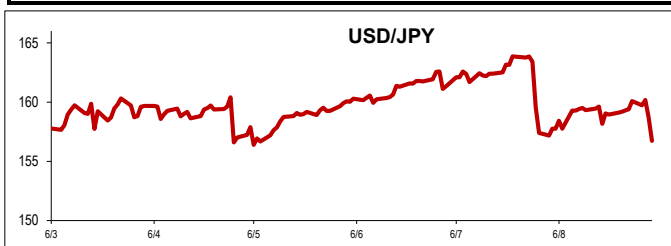
03 September 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	156.73	5.8%
EUR / USD	1.1612	-0.4%
EUR / JPY	182.00	5.4%
EUR / GBP	0.8602	-0.8%
EUR / CHF	0.9394	0.2%
USD / CHF	0.8089	0.6%



ECB FIXING	02/09/2026
USD	1.1578
JPY	184.78
GBP	0.85870
CHF	0.9424
DKK	7.4750
SEK	11.1575
NOK	10.8090
CZK	24.191
CAD	1.6122
HKD	9.0801
SGD	1.4741
AUD	1.6199
NZD	1.9868
PLN	4.3265
CNY	7.7822



Money Market

	EUR	USD
	1-sept.-26	1-sept.-26
Overnight ESTR / SOFR	2.188	3.660
1M Euribor / TERM SOFR	2.226	3.708
3M Euribor / TERM SOFR	2.608	3.801
6M Euribor / TERM SOFR	2.779	3.936
12M Euribor / TERM SOFR	3.029	4.114

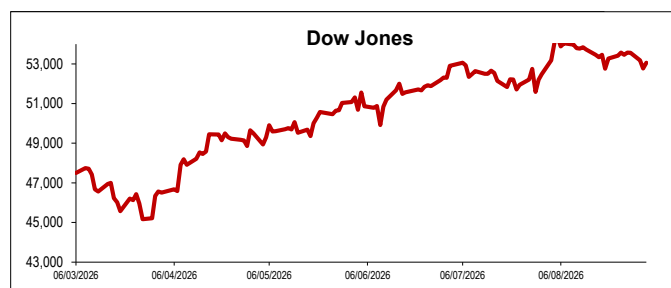
Sovereign bonds	10Y	30Y
France	4.24	4.97
Allemagne	3.36	3.83
Royaume-Uni	5.19	5.83
Etats-Unis	4.76	5.24
Japon	2.93	4.06
Suisse	0.44	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,301.85	-0.39%
Eurostoxx50	6,368.98	-0.80%
Dow Jones	53,061.95	0.56%
SHANGHAI	3,942.51	0.03%
NIKKEI	64,214.48	-0.17%
TOPIX	4,102.04	0.50%

WTI	03/09/2026	\$90.05
ICE	03/09/2026	\$94.53
Gold	03/09/2026	\$4,427.24
Silver	03/09/2026	\$65.92

Source : Bloomberg



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