



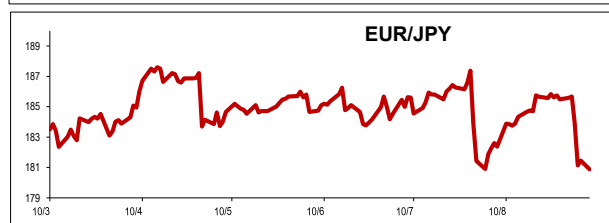
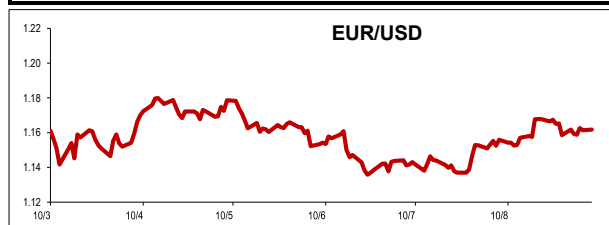
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

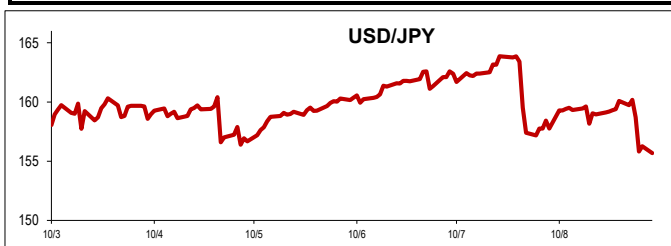
lundi 7 septembre 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	155.67	5.5%
EUR / USD	1.1619	-1.2%
EUR / JPY	180.87	4.3%
EUR / GBP	0.8589	-1.1%
EUR / CHF	0.9413	0.9%
USD / CHF	0.8102	2.1%



ECB FIXING	04/09/2026
USD	1.1622
JPY	181.59
GBP	0.85898
CHF	0.9405
DKK	7.4747
SEK	11.1005
NOK	10.8035
CZK	24.189
CAD	1.6038
HKD	9.1120
SGD	1.4724
AUD	1.6134
NZD	1.9755
PLN	4.3148
CNY	7.7994



Money Market

	EUR	USD
	3-sept.-26	3-sept.-26
Overnight ESTR / SOFR	2.189	3.660
1M Euribor / TERM SOFR	2.321	3.744
3M Euribor / TERM SOFR	2.655	3.837
6M Euribor / TERM SOFR	2.789	3.976
12M Euribor / TERM SOFR	3.109	4.174

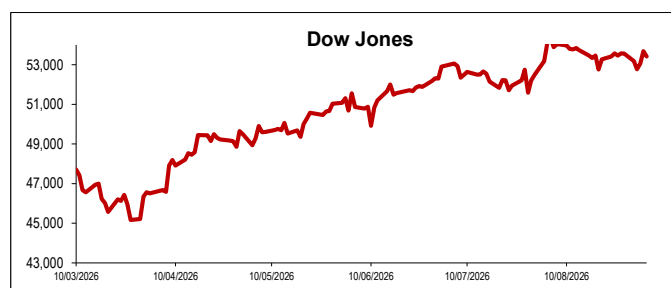
Sovereign bonds	10Y	30Y
France	4.22	4.97
Allemagne	3.36	3.83
Royaume-Uni	5.16	5.80
Etats-Unis	4.78	5.24
Japon	2.90	4.01
Suisse	0.43	0.55

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,278.77	-0.09%
Eurostoxx50	6,392.93	0.16%
Dow Jones	53,414.25	-0.51%
SHANGHAI	3,932.70	0.07%
NIKKEI	66,399.84	2.12%
TOPIX	4,125.80	0.55%

WTI	07/09/2026	\$92.03
ICE	07/09/2026	\$97.13
Gold	07/09/2026	\$4,396.08
Silver	07/09/2026	\$65.69

Source : Bloomberg



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