



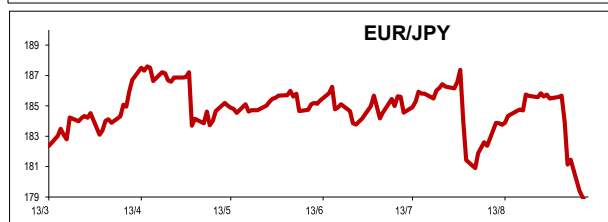
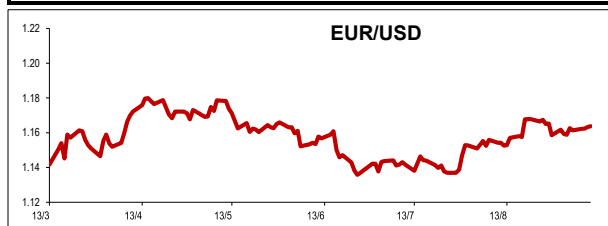
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

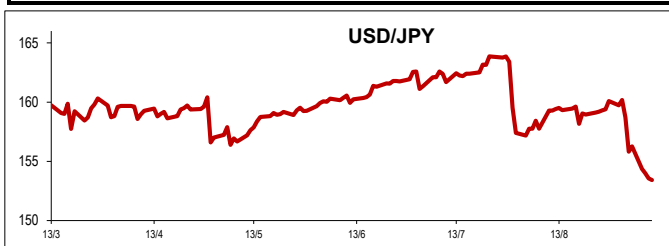
10 September 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	153.43	4.0%
EUR / USD	1.1639	-0.5%
EUR / JPY	178.57	3.5%
EUR / GBP	0.8587	-0.6%
EUR / CHF	0.9422	0.8%
USD / CHF	0.8095	1.3%



ECB FIXING	09/09/2026
USD	1.1652
JPY	178.59
GBP	0.85898
CHF	0.9404
DKK	7.4748
SEK	11.1495
NOK	10.6975
CZK	24.247
CAD	1.6043
HKD	9.1378
SGD	1.4721
AUD	1.6128
NZD	1.9903
PLN	4.3153
CNY	7.8159



Money Market

	EUR	USD
	8-sept.-26	8-sept.-26
Overnight ESTR / SOFR	2.188	3.640
1M Euribor / TERM SOFR	2.373	3.742
3M Euribor / TERM SOFR	2.635	3.813
6M Euribor / TERM SOFR	2.796	3.942
12M Euribor / TERM SOFR	3.117	4.124

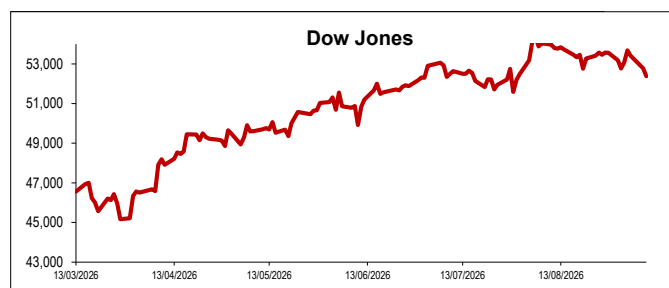
Sovereign bonds	10Y	30Y
France	4.32	5.06
Allemagne	3.43	3.88
Royaume-Uni	5.25	5.86
Etats-Unis	4.84	5.29
Japon	2.89	4.00
Suisse	0.47	0.57

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,156.67	-1.94%
Eurostoxx50	6,311.56	-1.58%
Dow Jones	52,380.66	-0.77%
SHANGHAI	3,934.40	-0.43%
NIKKEI	65,270.95	0.20%
TOPIX	4,054.58	0.20%

WTI	10/09/2026	\$95.85
ICE	10/09/2026	\$100.88
Gold	10/09/2026	\$4,409.20
Silver	10/09/2026	\$67.30

Source : Bloomberg



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