



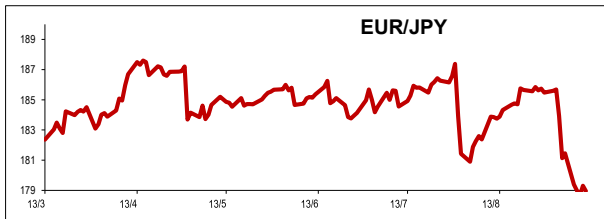
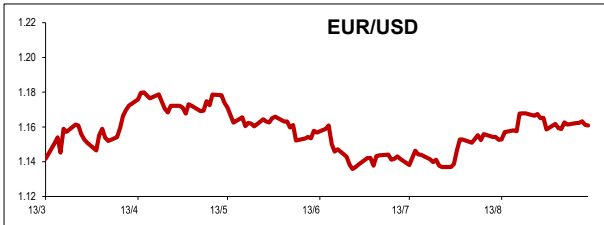
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

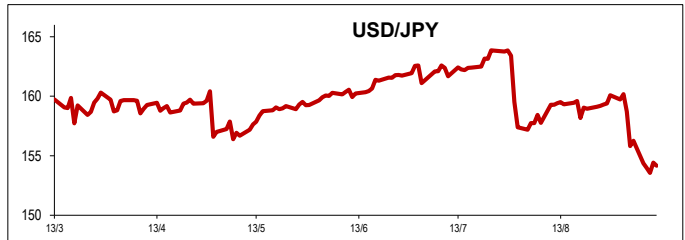
vendredi 11 septembre 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	154.17	4.7%
EUR / USD	1.1608	-1.1%
EUR / JPY	178.95	3.6%
EUR / GBP	0.8586	-0.7%
EUR / CHF	0.9443	1.1%
USD / CHF	0.8135	2.2%



ECB FIXING	10/09/2026
USD	1.1616
JPY	179.09
GBP	0.85915
CHF	0.9432
DKK	7.4751
SEK	11.1995
NOK	10.7635
CZK	24.251
CAD	1.6049
HKD	9.1083
SGD	1.4711
AUD	1.6167
NZD	1.9940
PLN	4.3220
CNY	7.7900



Money Market

	EUR	USD
	9-sept.-26	9-sept.-26
Overnight ESTR / SOFR	2.189	3.640
1M Euribor / TERM SOFR	2.369	3.768
3M Euribor / TERM SOFR	2.626	3.837
6M Euribor / TERM SOFR	2.800	3.969
12M Euribor / TERM SOFR	3.138	4.160

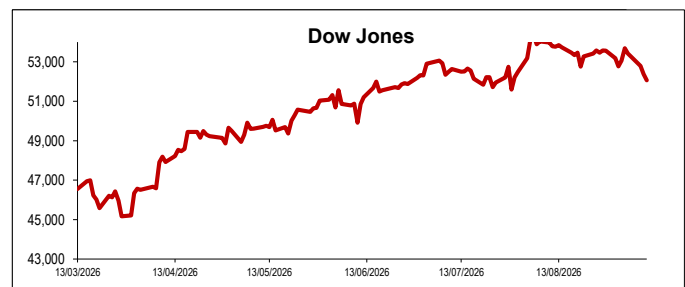
Sovereign bonds	10Y	30Y
France	4.43	5.10
Allemagne	3.50	3.89
Royaume-Uni	5.36	5.91
Etats-Unis	4.94	5.35
Japon	2.95	4.03
Suisse	0.52	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,156.67	-1.94%
Eurostoxx50	6,311.56	-1.58%
Dow Jones	52,064.10	-0.60%
SHANGHAI	3,886.80	-1.21%
NIKKEI	64,011.34	-1.93%
TOPIX	4,028.30	-0.65%

WTI	11/09/2026	\$100.86
ICE	11/09/2026	\$105.58
Gold	11/09/2026	\$4,352.00
Silver	11/09/2026	\$64.02

Source : Bloomberg



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