



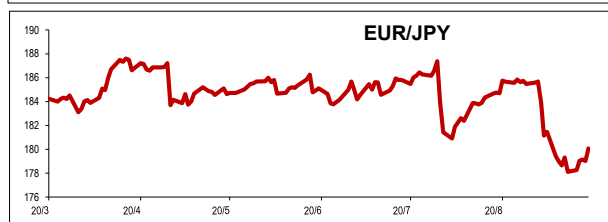
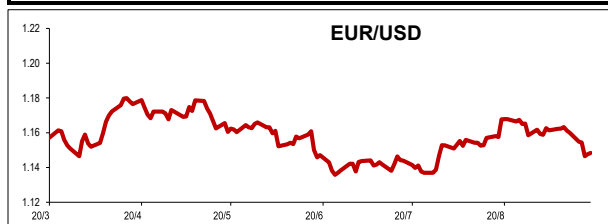
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

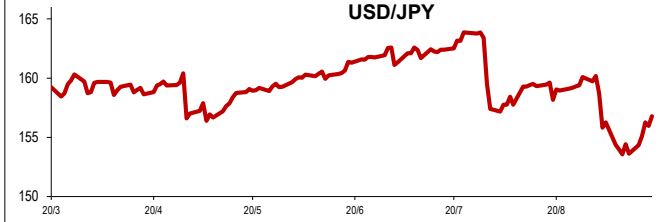
18 September 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	156.77	5.9%
EUR / USD	1.1484	-2.6%
EUR / JPY	180.07	3.2%
EUR / GBP	0.8588	-1.2%
EUR / CHF	0.9468	1.4%
USD / CHF	0.8245	4.1%



ECB FIXING	17/09/2026
USD	1.1481
JPY	178.75
GBP	0.85830
CHF	0.9466
DKK	7.4753
SEK	11.2715
NOK	10.8250
CZK	24.308
CAD	1.6068
HKD	9.0071
SGD	1.4642
AUD	1.6139
NZD	1.9993
PLN	4.3580
CNY	7.7009



Money Market

	EUR	USD
	16-sept.-26	16-sept.-26
Overnight ESTR / SOFR	2.441	3.620
1M Euribor / TERM SOFR	2.450	3.886
3M Euribor / TERM SOFR	2.661	3.980
6M Euribor / TERM SOFR	2.973	4.129
12M Euribor / TERM SOFR	3.374	4.385

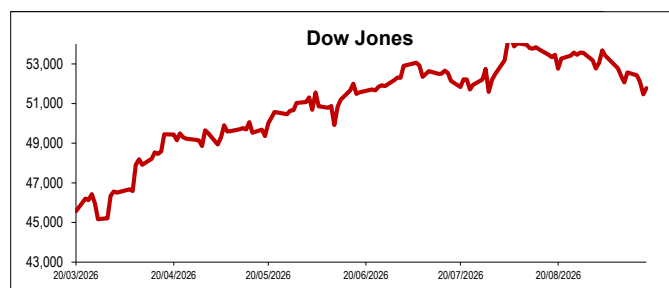
Sovereign bonds	10Y	30Y
France	4.46	5.10
Allemagne	3.49	3.84
Royaume-Uni	5.24	5.75
Etats-Unis	4.93	5.28
Japon	2.95	4.04
Suisse	0.54	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,140.59	0.62%
Eurostoxx50	6,266.50	0.48%
Dow Jones	51,778.04	0.61%
SHANGHAI	3,912.87	0.96%
NIKKEI	65,018.95	1.38%
TOPIX	4,091.14	-0.07%

WTI	18/09/2026	\$99.95
ICE	18/09/2026	\$102.50
Gold	18/09/2026	\$4,394.96
Silver	18/09/2026	\$66.84

Source : Bloomberg



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