



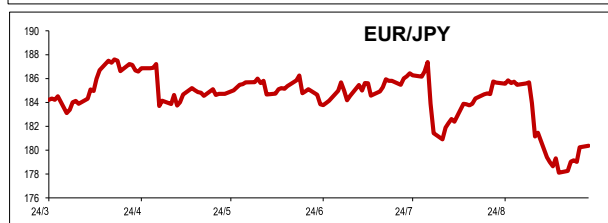
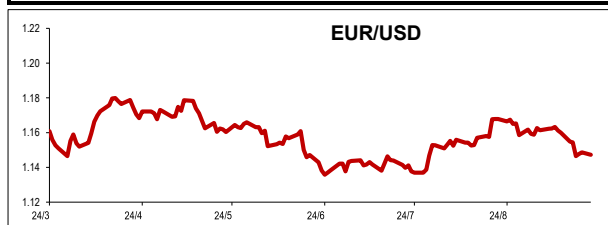
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

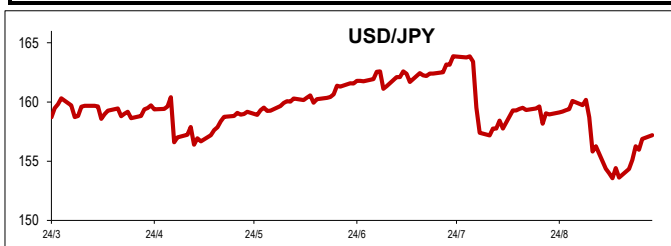
lundi 21 septembre 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.19	6.4%
EUR / USD	1.1473	-2.8%
EUR / JPY	180.36	3.4%
EUR / GBP	0.8579	-1.8%
EUR / CHF	0.9450	1.0%
USD / CHF	0.8237	3.9%



ECB FIXING	18/09/2026
USD	1.1460
JPY	180.94
GBP	0.85880
CHF	0.9462
DKK	7.4754
SEK	11.2915
NOK	10.8095
CZK	24.339
CAD	1.6056
HKD	8.9903
SGD	1.4651
AUD	1.6095
NZD	2.0068
PLN	4.3635
CNY	7.6755



Money Market

	EUR	USD
	17-sept.-26	17-sept.-26
Overnight ESTR / SOFR	2.440	3.850
1M Euribor / TERM SOFR	2.475	3.887
3M Euribor / TERM SOFR	2.633	3.984
6M Euribor / TERM SOFR	2.962	4.137
12M Euribor / TERM SOFR	3.345	4.401

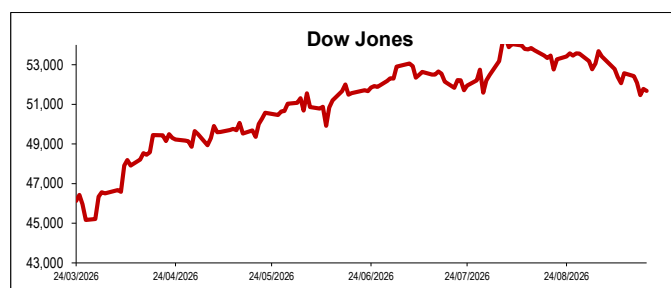
Sovereign bonds	10Y	30Y
France	4.49	5.11
Allemagne	3.48	3.81
Royaume-Uni	5.24	5.71
Etats-Unis	4.97	5.30
Japon	2.94	4.05
Suisse	0.51	0.51

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,065.02	-1.49%
Eurostoxx50	6,236.20	-1.37%
Dow Jones	51,682.64	-0.18%
SHANGHAI	3,949.91	0.97%
NIKKEI	65,018.95	1.38%
TOPIX	4,091.14	-0.07%

WTI	21/09/2026	\$98.07
ICE	21/09/2026	\$101.82
Gold	21/09/2026	\$4,353.70
Silver	21/09/2026	\$65.91

Source : Bloomberg



"MUFG Bank Ltd. ("MUFG") is a limited liability stock company incorporated in Japan, registered in the Tokyo Legal Affairs Bureau (company no. 0100-01-008846) and regulated in Japan by the Japanese Financial Services Agency. MUFG's head office is at 1-4-SMARUNOUCHIChiyodaTokyo, Japan. MUFG's Paris Branch is based in France at 18 rue du Quatre Septembre, 75080 PARIS CEDEX 02, and is authorised and regulated in France by the Prudential & Resolution Supervisory Authority (ACPR number 41249). This Report has been prepared for information purposes only and is not intended for trading purposes and for the avoidance of doubt, nothing express or implied in this Report constitutes any commitment by MUFG or any of its subsidiaries or affiliates to arrange and/or provide any party with any services and/or financing. This Report does not constitute legal, tax, accounting or investment advice. MUFG retains copyright to this Report and no part of this Report may be reproduced or redistributed without the prior written permission of MUFG. MUFG and its subsidiaries and affiliates accept no liability whatsoever to any third parties resulting from any unauthorised distribution. This Report is based on information from sources deemed by MUFG to be reliable but is not guaranteed to be accurate and should not be regarded as a substitute for the exercise of the recipient's own judgement. MUFG and its subsidiaries, affiliates, directors and employees accept no liability whatsoever for any reliance on the information contained in the Report, or any error, inaccuracy, or for any action in relation thereon and make no representation or warranty as to its accuracy and completeness. This Report is not MUFG's official research published by Global Market Research. The Report and all claims arising in connection with it are governed by, and to be construed in accordance with, French law. Details on how MUFG Paris branch process personal data relating to individuals associated with our clients are on the MUFG EMEA website at: <https://www.mufgemea.com/governance/>. In accordance with Law dated 4th January 1978 as amended, these personal data are subject to individual rights' exercise such as access right and modification right by contacting MUFG Paris Branch Data Protection Officer at paris.dpo@fr.mufug.jp."