



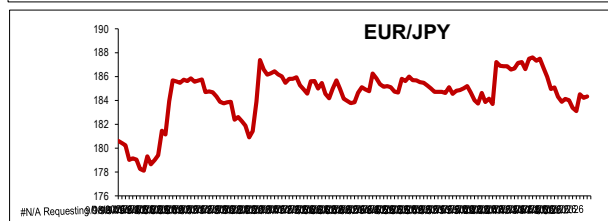
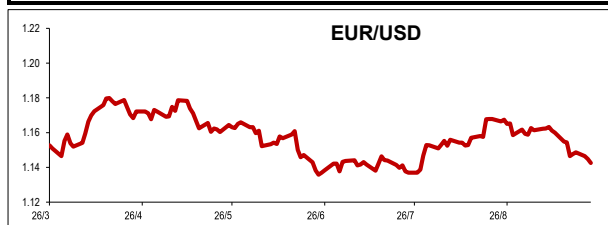
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

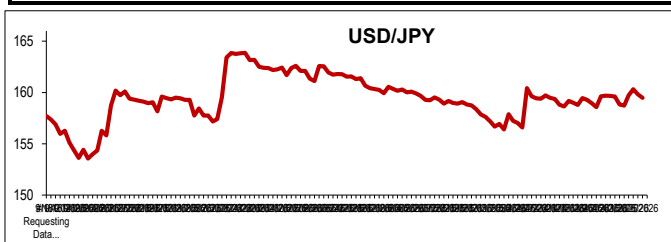
23 September 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.84	6.9%
EUR / USD	1.1425	-3.3%
EUR / JPY	180.33	3.4%
EUR / GBP	0.8583	-1.8%
EUR / CHF	0.9399	0.5%
USD / CHF	0.8226	3.9%



ECB FIXING	22/09/2026
USD	1.1463
JPY	180.17
GBP	0.85780
CHF	0.9393
DKK	7.4756
SEK	11.2463
NOK	10.8010
CZK	24.344
CAD	1.6099
HKD	8.9909
SGD	1.4612
AUD	1.6122
NZD	2.0003
PLN	4.3480
CNY	7.6803



Money Market

	EUR	USD
	21-sept.-26	N/A Requesting Data...
Overnight ESTR / SOFR	2.440	3.850
1M Euribor / TERM SOFR	2.473	3.899
3M Euribor / TERM SOFR	2.624	4.023
6M Euribor / TERM SOFR	2.991	4.188
12M Euribor / TERM SOFR	3.354	4.461

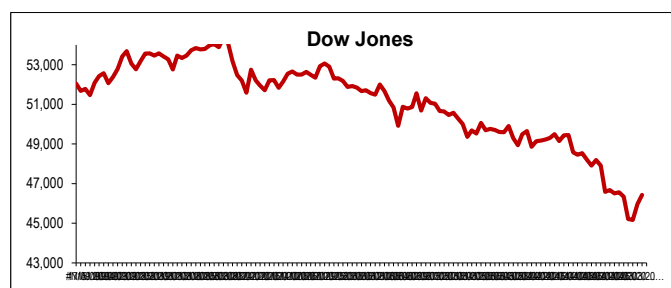
Sovereign bonds	10Y	30Y
France	4.49	5.11
Allemagne	3.45	3.80
Royaume-Uni	5.22	5.72
Etats-Unis	4.96	5.29
Japon	2.94	4.05
Suisse	0.52	0.52

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,138.94	0.92%
Eurostoxx50	6,318.20	1.31%
Dow Jones	52,048.83	0.71%
SHANGHAI	3,952.13	0.06%
NIKKEI	65,018.95	1.38%
TOPIX	4,091.14	-0.07%

WTI	23/09/2026	\$89.92
ICE	23/09/2026	\$99.33
Gold	23/09/2026	\$4,321.32
Silver	23/09/2026	\$65.53

Source : Bloomberg



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