



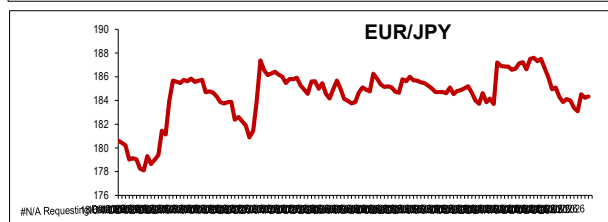
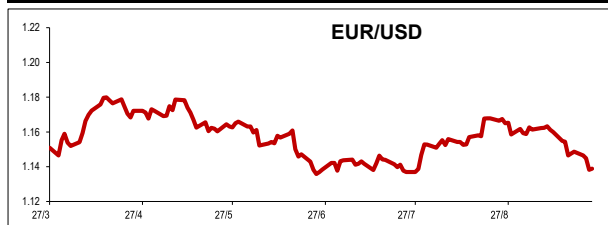
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

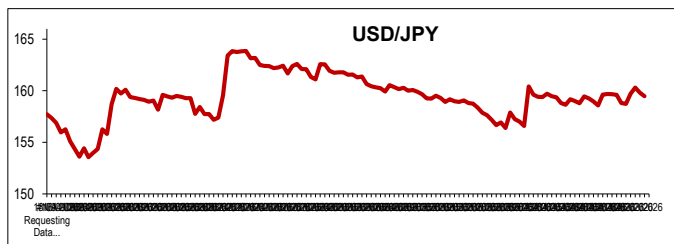
jeudi 24 septembre 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.43	6.4%
EUR / USD	1.1389	-3.0%
EUR / JPY	180.44	3.2%
EUR / GBP	0.8599	-1.5%
EUR / CHF	0.9378	0.5%
USD / CHF	0.8235	3.5%



ECB FIXING	23/09/2026
USD	1.1411
JPY	180.20
GBP	0.85950
CHF	0.9390
DKK	7.4756
SEK	11.2720
NOK	10.7990
CZK	24.383
CAD	1.6077
HKD	8.9506
SGD	1.4587
AUD	1.6146
NZD	2.0049
PLN	4.3765
CNY	7.6538



Money Market

	EUR	USD
	22-sept.-26	22-sept.-26
Overnight ESTR / SOFR	2.440	3.870
1M Euribor / TERM SOFR	2.458	3.897
3M Euribor / TERM SOFR	2.608	4.035
6M Euribor / TERM SOFR	2.999	4.208
12M Euribor / TERM SOFR	3.332	4.496

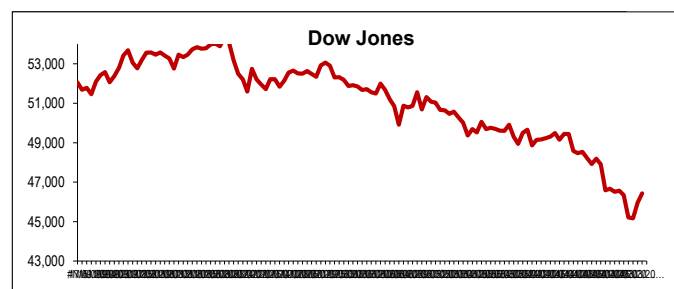
Sovereign bonds	10Y	30Y
France	4.64	5.21
Allemagne	3.54	3.85
Royaume-Uni	5.34	5.83
Etats-Unis	5.12	5.41
Japon	3.03	4.12
Suisse	0.57	0.54

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	24/09/2026	\$92.35
ICE	24/09/2026	\$103.37
Gold	24/09/2026	\$4,281.73
Silver	24/09/2026	\$64.23

Source : Bloomberg



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