



MUFG Bank, Paris Branch

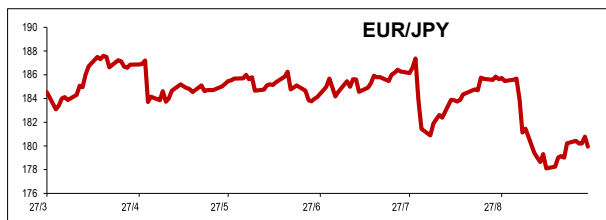
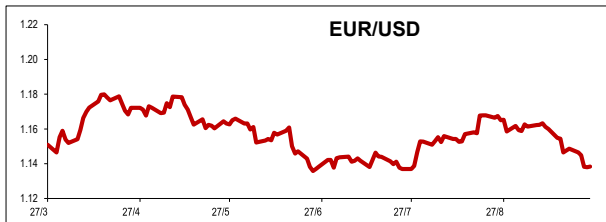
三菱UFJ銀行パリ支店

Daily Report

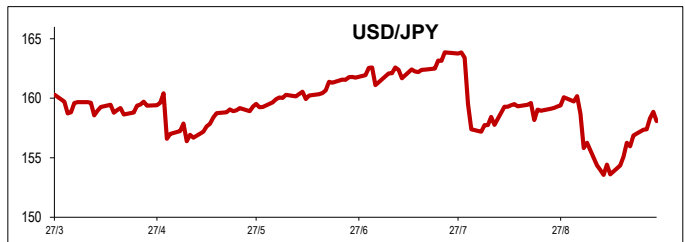
vendredi 25 septembre 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.08	5.5%
EUR / USD	1.1383	-2.4%
EUR / JPY	179.95	3.0%
EUR / GBP	0.8608	-1.5%
EUR / CHF	0.9440	1.2%
USD / CHF	0.8293	3.7%



ECB FIXING	24/09/2026
USD	1.1367
JPY	180.57
GBP	0.85986
CHF	0.9409
DKK	7.4756
SEK	11.2645
NOK	10.7895
CZK	24.399
CAD	1.6047
HKD	8.9148
SGD	1.4549
AUD	1.6177
NZD	2.0049
PLN	4.3823
CNY	7.6302



Money Market

	EUR	USD
	23-sept.-26	23-sept.-26
Overnight ESTR / SOFR	2.439	3.870
1M Euribor / TERM SOFR	2.446	3.899
3M Euribor / TERM SOFR	2.622	4.033
6M Euribor / TERM SOFR	3.013	4.201
12M Euribor / TERM SOFR	3.331	4.485

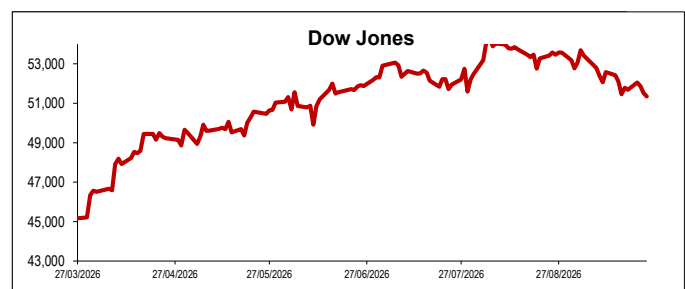
Sovereign bonds	10Y	30Y
France	4.66	5.22
Allemagne	3.59	3.87
Royaume-Uni	5.34	5.84
Etats-Unis	5.17	5.46
Japon	3.03	4.11
Suisse	0.62	0.54

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,081.43	-0.52%
Eurostoxx50	6,272.50	-0.43%
Dow Jones	51,349.98	-0.31%
SHANGHAI	3,888.37	-1.22%
NIKKEI	66,364.20	1.30%
TOPIX	4,128.59	1.31%

WTI	25/09/2026	\$93.61
ICE	25/09/2026	\$106.33
Gold	25/09/2026	\$4,276.77
Silver	25/09/2026	\$63.69

Source : Bloomberg



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