



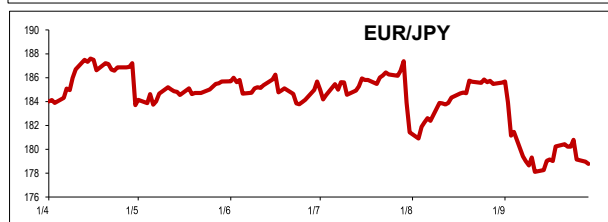
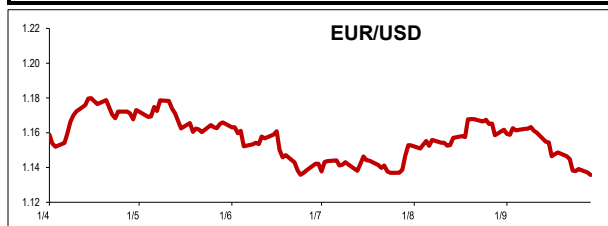
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

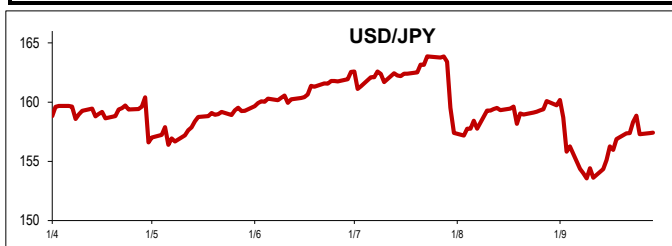
29 September 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.40	5.9%
EUR / USD	1.1358	-3.2%
EUR / JPY	178.76	2.6%
EUR / GBP	0.8579	-1.7%
EUR / CHF	0.9460	1.1%
USD / CHF	0.8329	4.4%



ECB FIXING	28/09/2026
USD	1.1378
JPY	178.50
GBP	0.85785
CHF	0.9464
DKK	7.4752
SEK	11.3205
NOK	10.8170
CZK	24.397
CAD	1.6118
HKD	8.9258
SGD	1.4538
AUD	1.6199
NZD	2.0071
PLN	4.3730
CNY	7.6352



Money Market

	EUR	USD
	25-sept.-26	25-sept.-26
Overnight ESTR / SOFR	2.440	3.900
1M Euribor / TERM SOFR	2.460	3.900
3M Euribor / TERM SOFR	2.607	4.074
6M Euribor / TERM SOFR	3.070	4.259
12M Euribor / TERM SOFR	3.379	4.569

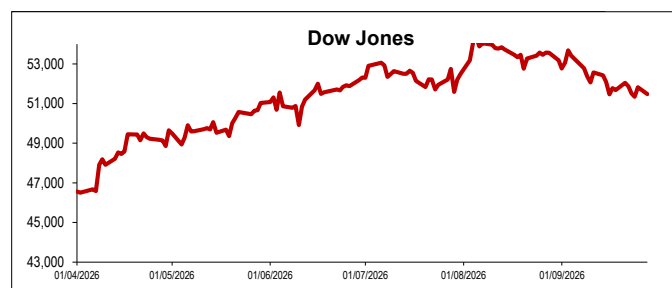
Sovereign bonds	10Y	30Y
France	4.75	5.33
Allemagne	3.62	3.94
Royaume-Uni	5.39	5.88
Etats-Unis	5.23	5.55
Japon	3.04	4.13
Suisse	0.62	0.57

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,078.48	0.01%
Eurostoxx50	6,301.28	-0.02%
Dow Jones	51,481.51	-0.67%
SHANGHAI	3,830.45	0.18%
NIKKEI	65,481.27	-0.60%
TOPIX	4,041.13	-1.72%

WTI	29/09/2026	\$93.85
ICE	29/09/2026	\$106.65
Gold	29/09/2026	\$4,144.07
Silver	29/09/2026	\$60.88

Source : Bloomberg



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