



MUFG Bank, Paris Branch

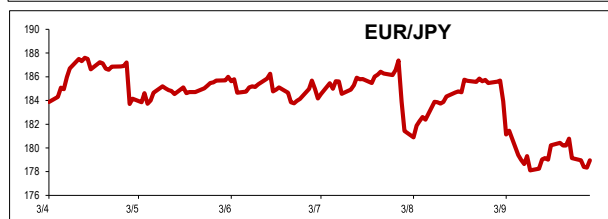
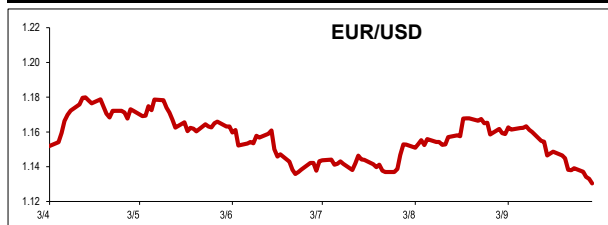
三菱UFJ銀行パリ支店

Daily Report

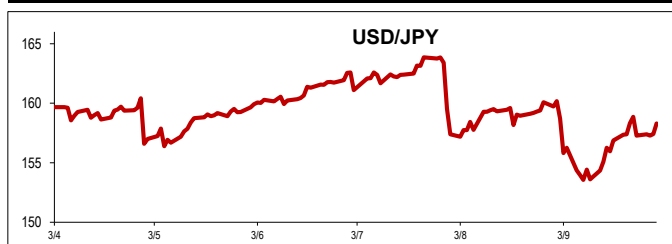
jeudi 1 octobre 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.31	7.6%
EUR / USD	1.1302	-3.6%
EUR / JPY	178.92	3.7%
EUR / GBP	0.8543	-1.8%
EUR / CHF	0.9448	1.1%
USD / CHF	0.8360	4.9%



ECB FIXING	30/09/2026
USD	1.1355
JPY	178.27
GBP	0.85463
CHF	0.9478
DKK	7.4755
SEK	11.3310
NOK	10.9015
CZK	24.440
CAD	1.6105
HKD	8.9095
SGD	1.4503
AUD	1.6297
NZD	2.0115
PLN	4.3690
CNY	7.6130



Money Market

	EUR	USD
	29-sept.-26	29-sept.-26
Overnight ESTR / SOFR	2.439	3.880
1M Euribor / TERM SOFR	2.490	3.901
3M Euribor / TERM SOFR	2.617	4.075
6M Euribor / TERM SOFR	3.103	4.259
12M Euribor / TERM SOFR	3.362	4.570

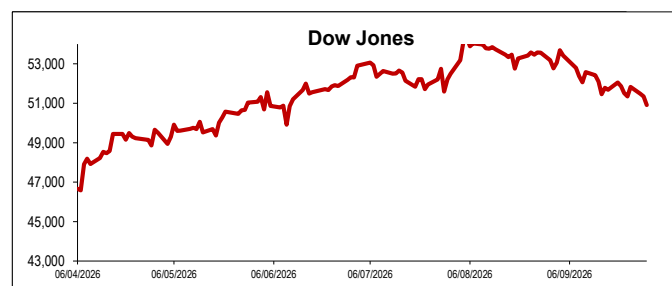
Sovereign bonds	10Y	30Y
France	4.94	5.53
Allemagne	3.63	3.97
Royaume-Uni	5.50	6.01
Etats-Unis	5.33	5.67
Japon	3.07	4.14
Suisse	0.60	0.59

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,964.51	-0.89%
Eurostoxx50	6,269.02	-0.81%
Dow Jones	50,906.05	-0.86%
SHANGHAI	3,842.20	0.31%
NIKKEI	68,956.72	3.30%
TOPIX	4,131.98	0.57%

WTI	01/10/2026	\$92.39
ICE	01/10/2026	\$100.00
Gold	01/10/2026	\$4,162.54
Silver	01/10/2026	\$60.72

Source : Bloomberg



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