



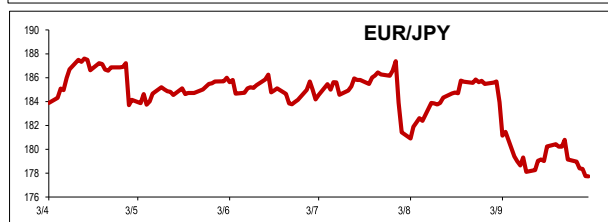
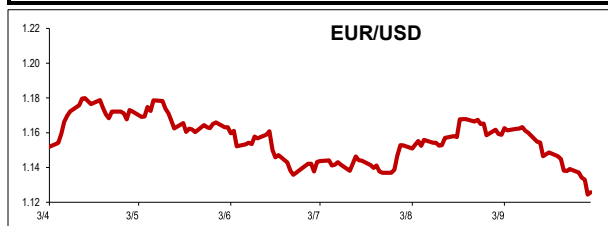
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

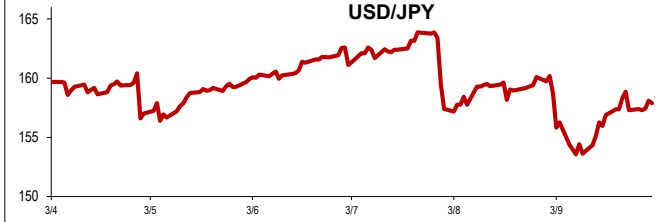
02 October 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.87	7.2%
EUR / USD	1.1258	-3.9%
EUR / JPY	177.72	3.0%
EUR / GBP	0.8521	-2.2%
EUR / CHF	0.9335	-0.1%
USD / CHF	0.8292	3.9%



ECB FIXING	01/10/2026
USD	1.1298
JPY	178.49
GBP	0.85373
CHF	0.9437
DKK	7.4758
SEK	11.3310
NOK	10.8750
CZK	24.459
CAD	1.6095
HKD	8.8658
SGD	1.4460
AUD	1.6255
NZD	2.0121
PLN	4.3735
CNY	7.5748



Money Market

	EUR	USD
	30-sept.-26	30-sept.-26
Overnight ESTR / SOFR	2.437	3.900
1M Euribor / TERM SOFR	2.496	3.915
3M Euribor / TERM SOFR	2.617	4.096
6M Euribor / TERM SOFR	3.074	4.281
12M Euribor / TERM SOFR	3.329	4.604

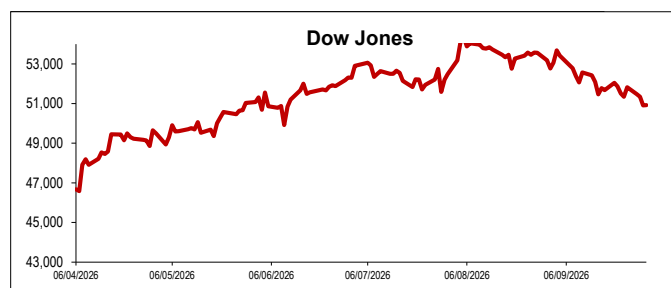
Sovereign bonds	10Y	30Y
France	4.93	5.55
Allemagne	3.47	3.87
Royaume-Uni	5.38	5.93
Etats-Unis	5.24	5.62
Japon	3.04	4.15
Suisse	0.53	0.55

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,964.51	-0.89%
Eurostoxx50	6,269.02	-0.81%
Dow Jones	50,926.56	0.04%
SHANGHAI	3,842.20	0.31%
NIKKEI	68,309.46	-0.94%
TOPIX	4,091.00	-0.99%

WTI	02/10/2026	\$91.97
ICE	02/10/2026	\$101.58
Gold	02/10/2026	\$4,181.53
Silver	02/10/2026	\$61.08

Source : Bloomberg



"MUFG Bank Ltd. ("MUFG") is a limited liability stock company incorporated in Japan, registered in the Tokyo Legal Affairs Bureau (company no. 0100-01-008846) and regulated in Japan by the Japanese Financial Services Agency. MUFG's head office is at 1-4-5 Marunouchi Chiyoda Tokyo, Japan. MUFG's Paris Branch is based in France at 18 rue du Quatre Septembre, 75080 PARIS CEDEX 02, and is authorised and regulated in France by the Prudential & Resolution Supervisory Authority (ACPR number 41249). This Report has been prepared for information purposes only and is not intended for trading purposes and for the avoidance of doubt, nothing express or implied in this Report constitutes any commitment by MUFG or any of its subsidiaries or affiliates to arrange and/or provide any services and/or financing. This Report does not constitute legal, tax, accounting or investment advice. MUFG retains copyright to this Report and no part of this Report may be reproduced or redistributed without the prior written permission of MUFG. MUFG and its subsidiaries and affiliates accept no liability whatsoever to any third parties resulting from any unauthorised distribution. This Report is based on information from sources deemed by MUFG to be reliable but is not guaranteed to be accurate and should not be regarded as a substitute for the exercise of the recipient's own judgement. MUFG and its subsidiaries, affiliates, directors and employees accept no liability whatsoever for any reliance on the information contained in the Report, or any error, inaccuracy, or for any action in relation thereon and make no representation or warranty as to its accuracy and completeness. This Report is not MUFG's official research published by Global Market Research. The Report and all claims arising in connection with it are governed by, and to be construed in accordance with, French law. Details on how MUFG Paris branch process personal data relating to individuals associated with our clients are on the MUFG EMEA website at: <https://www.mufgemea.com/governance/>. In accordance with Law dated 4th January 1978 as amended, these personal data are subject to individual rights' exercise such as access right and modification right by contacting MUFG Paris Branch Data Protection Officer at paris.dpo@fr.mufg.jp."