



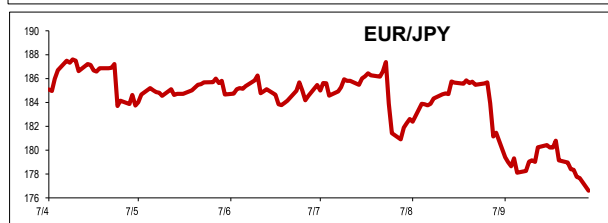
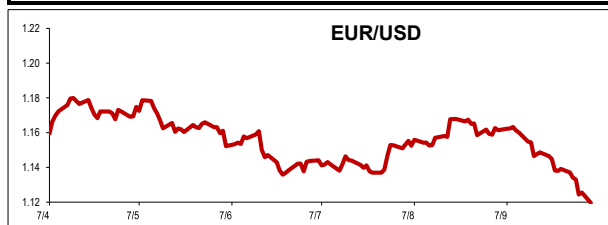
MUFG Bank, Paris Branch  
三菱UFJ銀行 パリ支店

Daily Report

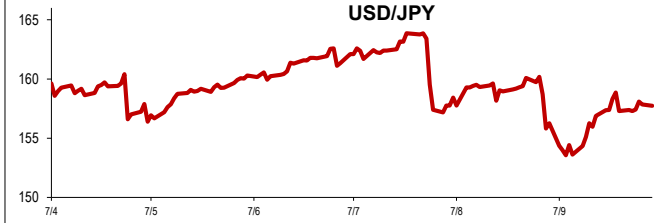
05 October 2026

### Foreign exchange

|           | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 157.74         | 4.9%    |
| EUR / USD | 1.1196         | -4.4%   |
| EUR / JPY | 176.61         | 0.3%    |
| EUR / GBP | 0.8470         | -2.5%   |
| EUR / CHF | 0.9292         | -0.2%   |
| USD / CHF | 0.8299         | 4.4%    |



| ECB FIXING | 02/10/2026 |
|------------|------------|
| USD        | 1.1225     |
| JPY        | 176.99     |
| GBP        | 0.85033    |
| CHF        | 0.9279     |
| DKK        | 7.4736     |
| SEK        | 11.2900    |
| NOK        | 10.8315    |
| CZK        | 24.470     |
| CAD        | 1.5984     |
| HKD        | 8.8084     |
| SGD        | 1.4366     |
| AUD        | 1.6176     |
| NZD        | 2.0002     |
| PLN        | 4.3775     |
| CNY        | 7.5259     |



### Money Market

|                         | EUR       | USD       |
|-------------------------|-----------|-----------|
|                         | 1-oct.-26 | 1-oct.-26 |
| Overnight ESTR / SOFR   | 2.442     | 3.870     |
| 1M Euribor / TERM SOFR  | 2.434     | 3.913     |
| 3M Euribor / TERM SOFR  | 2.589     | 4.083     |
| 6M Euribor / TERM SOFR  | 3.043     | 4.269     |
| 12M Euribor / TERM SOFR | 3.303     | 4.598     |

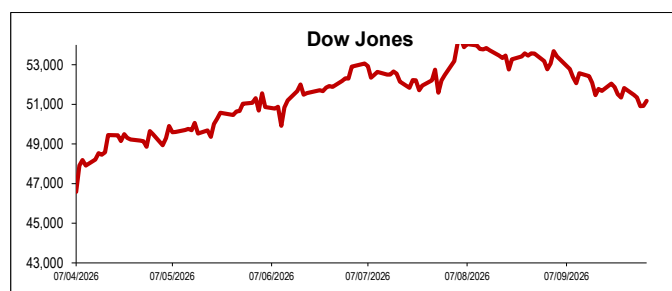
| Sovereign bonds | 10Y  | 30Y  |
|-----------------|------|------|
| France          | 4.90 | 5.46 |
| Allemagne       | 3.43 | 3.81 |
| Royaume-Uni     | 5.38 | 5.90 |
| Etats-Unis      | 5.26 | 5.62 |
| Japon           | 3.05 | 4.17 |
| Suisse          | 0.51 | 0.52 |

### Commodities and indexes

|             | CLOSE     | % CHG |
|-------------|-----------|-------|
| CAC 40      | 7,897.19  | 0.79% |
| Eurostoxx50 | 6,238.50  | 1.02% |
| Dow Jones   | 51,176.96 | 0.49% |
| SHANGHAI    | 3,842.20  | 0.31% |
| NIKKEI      | 69,946.86 | 2.40% |
| TOPIX       | 4,145.22  | 1.33% |

|        |            |            |
|--------|------------|------------|
| WTI    | 05/10/2026 | \$89.97    |
| ICE    | 05/10/2026 | \$101.61   |
| Gold   | 05/10/2026 | \$4,153.86 |
| Silver | 05/10/2026 | \$61.37    |

Source : Bloomberg



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