



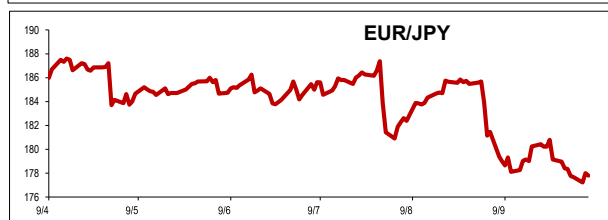
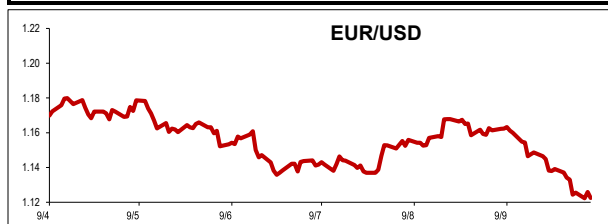
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

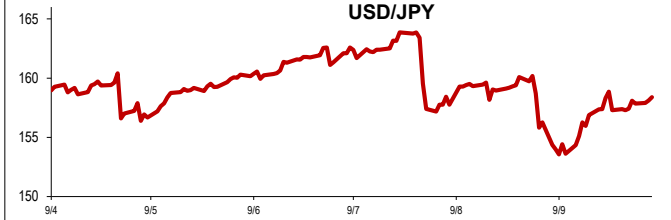
07 October 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.38	4.3%
EUR / USD	1.1225	-3.7%
EUR / JPY	177.79	0.4%
EUR / GBP	0.8470	-2.5%
EUR / CHF	0.9346	0.4%
USD / CHF	0.8326	4.3%



ECB FIXING	06/10/2026
USD	1.1269
JPY	178.15
GBP	0.84880
CHF	0.9359
DKK	7.4747
SEK	11.2425
NOK	10.7780
CZK	24.405
CAD	1.6058
HKD	8.8438
SGD	1.4392
AUD	1.6140
NZD	2.0061
PLN	4.3650
CNY	7.5554



Money Market

	EUR	USD
	5-oct.-26	5-oct.-26
Overnight ESTR / SOFR	2.438	3.890
1M Euribor / TERM SOFR	2.432	3.912
3M Euribor / TERM SOFR	2.597	4.031
6M Euribor / TERM SOFR	2.986	4.191
12M Euribor / TERM SOFR	3.186	4.483

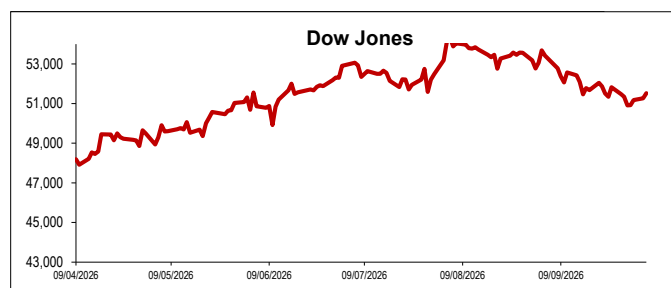
Sovereign bonds	10Y	30Y
France	4.82	5.37
Allemagne	3.51	3.87
Royaume-Uni	5.43	5.96
Etats-Unis	5.31	5.69
Japon	3.10	4.16
Suisse	0.52	0.54

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,834.10	-0.80%
Eurostoxx50	6,242.14	0.06%
Dow Jones	51,521.28	0.49%
SHANGHAI	3,842.20	0.31%
NIKKEI	70,035.71	-0.92%
TOPIX	4,154.11	-0.70%

WTI	07/10/2026	\$90.03
ICE	07/10/2026	\$101.43
Gold	07/10/2026	\$4,133.09
Silver	07/10/2026	\$60.57

Source : Bloomberg



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