



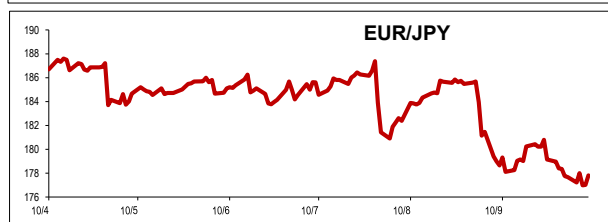
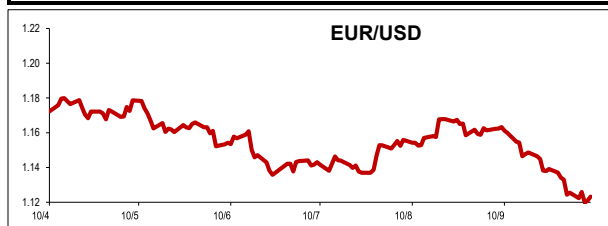
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

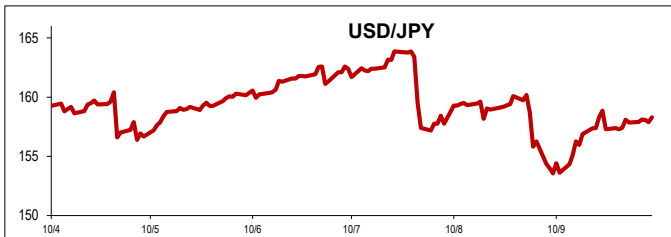
09 October 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.29	3.4%
EUR / USD	1.1232	-2.9%
EUR / JPY	177.80	0.5%
EUR / GBP	0.8481	-2.4%
EUR / CHF	0.9327	0.0%
USD / CHF	0.8304	3.0%



ECB FIXING	08/10/2026
USD	1.1186
JPY	177.05
GBP	0.84698
CHF	0.9326
DKK	7.4739
SEK	11.1940
NOK	10.7170
CZK	24.403
CAD	1.5953
HKD	8.7783
SGD	1.4340
AUD	1.6110
NZD	2.0014
PLN	4.3753
CNY	7.4972



Money Market

	EUR	USD
	7-oct.-26	7-oct.-26
Overnight ESTR / SOFR	2.439	3.880
1M Euribor / TERM SOFR	2.443	3.919
3M Euribor / TERM SOFR	2.636	4.030
6M Euribor / TERM SOFR	2.947	4.191
12M Euribor / TERM SOFR	3.194	4.496

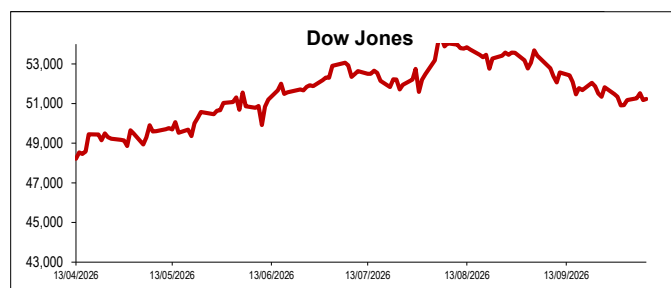
Sovereign bonds	10Y	30Y
France	4.83	5.36
Allemagne	3.46	3.83
Royaume-Uni	5.43	5.94
Etats-Unis	5.24	5.62
Japon	3.02	4.09
Suisse	0.55	0.58

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,729.69	-0.51%
Eurostoxx50	6,126.73	-0.87%
Dow Jones	51,231.64	0.10%
SHANGHAI	3,813.79	0.05%
NIKKEI	69,030.92	-0.02%
TOPIX	4,104.81	0.33%

WTI	09/10/2026	\$90.80
ICE	09/10/2026	\$103.32
Gold	09/10/2026	\$4,194.09
Silver	09/10/2026	\$60.45

Source : Bloomberg



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