



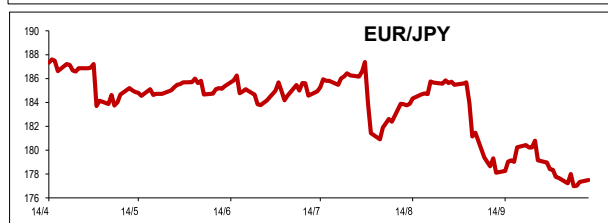
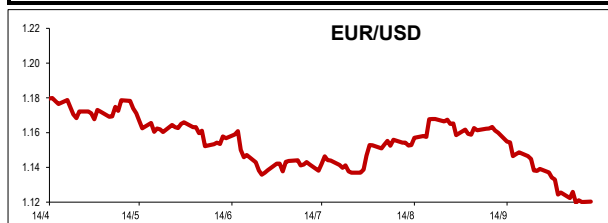
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

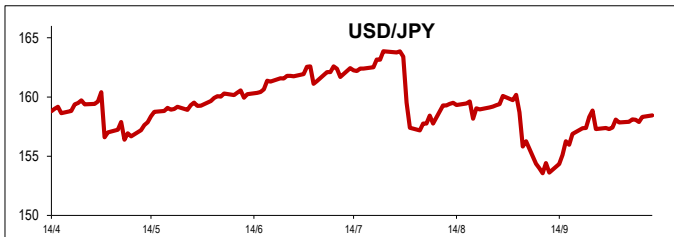
12 October 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.41	4.1%
EUR / USD	1.1203	-3.2%
EUR / JPY	177.47	0.7%
EUR / GBP	0.8459	-2.5%
EUR / CHF	0.9317	0.1%
USD / CHF	0.8316	3.4%



ECB FIXING	09/10/2026
USD	1.1206
JPY	177.34
GBP	0.84763
CHF	0.9313
DKK	7.4751
SEK	11.1675
NOK	10.7155
CZK	24.369
CAD	1.5942
HKD	8.7940
SGD	1.4348
AUD	1.6052
NZD	1.9961
PLN	4.3835
CNY	7.4992



Money Market

	EUR	USD
	8-oct.-26	8-oct.-26
Overnight ESTR / SOFR	2.439	3.870
1M Euribor / TERM SOFR	2.414	3.917
3M Euribor / TERM SOFR	2.642	4.030
6M Euribor / TERM SOFR	2.936	4.183
12M Euribor / TERM SOFR	3.213	4.476

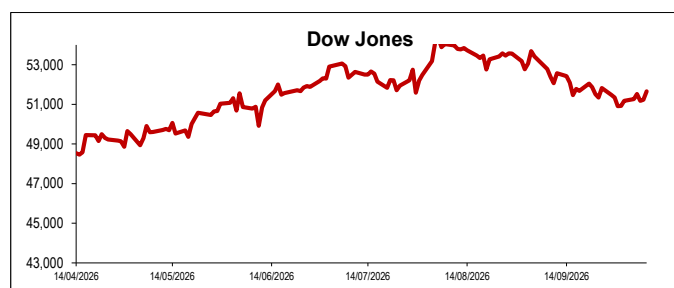
Sovereign bonds	10Y	30Y
France	4.82	5.38
Allemagne	3.45	3.83
Royaume-Uni	5.41	5.91
Etats-Unis	5.24	5.60
Japon	3.02	4.09
Suisse	0.54	0.58

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,729.69	-0.51%
Eurostoxx50	6,126.73	-0.87%
Dow Jones	51,654.95	0.83%
SHANGHAI	3,794.28	-0.51%
NIKKEI	69,030.92	-0.02%
TOPIX	4,104.81	0.33%

WTI	12/10/2026	\$91.33
ICE	12/10/2026	\$104.44
Gold	12/10/2026	\$4,185.54
Silver	12/10/2026	\$60.96

Source : Bloomberg



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