



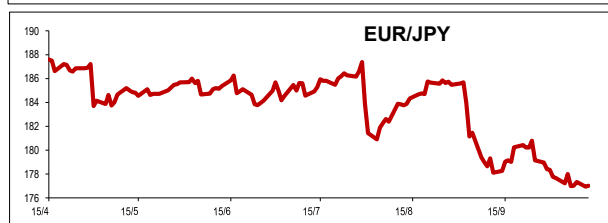
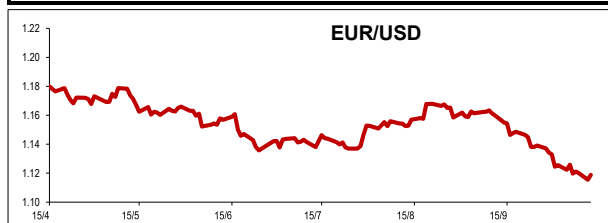
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

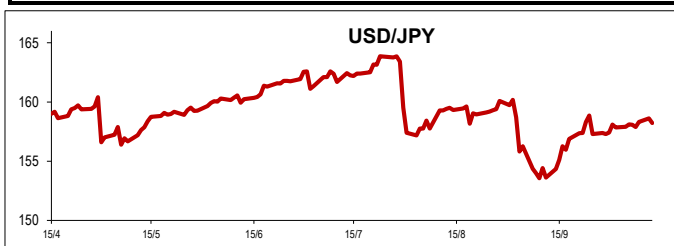
mardi 13 octobre 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.22	3.9%
EUR / USD	1.1187	-3.3%
EUR / JPY	177.01	0.5%
EUR / GBP	0.8454	-2.6%
EUR / CHF	0.9321	0.2%
USD / CHF	0.8332	3.6%



ECB FIXING	12/10/2026
USD	1.1181
JPY	177.33
GBP	0.84478
CHF	0.9312
DKK	7.4748
SEK	11.1965
NOK	10.6955
CZK	24.391
CAD	1.5946
HKD	8.7743
SGD	1.4314
AUD	1.6032
NZD	1.9968
PLN	4.3850
CNY	7.4832



Money Market

	EUR	USD
	9-oct.-26	8-oct.-26
Overnight ESTR / SOFR	2.437	3.870
1M Euribor / TERM SOFR	2.431	3.923
3M Euribor / TERM SOFR	2.632	4.037
6M Euribor / TERM SOFR	2.909	4.190
12M Euribor / TERM SOFR	3.191	4.472

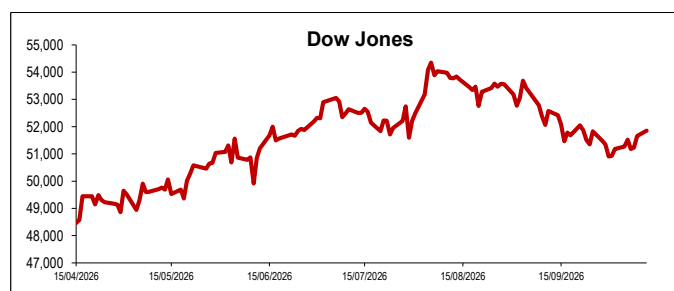
Sovereign bonds	10Y	30Y
France	4.85	5.39
Allemagne	3.44	3.81
Royaume-Uni	5.40	5.88
Etats-Unis	5.19	5.55
Japon	3.01	4.07
Suisse	0.52	0.53

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,832.88	0.38%
Eurostoxx50	6,201.21	0.45%
Dow Jones	51,850.55	0.38%
SHANGHAI	3,800.87	0.10%
NIKKEI	67,777.52	-1.82%
TOPIX	4,110.67	0.14%

WTI	13/10/2026	\$92.08
ICE	13/10/2026	\$105.08
Gold	13/10/2026	\$4,187.52
Silver	13/10/2026	\$60.56

Source : Bloomberg



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