



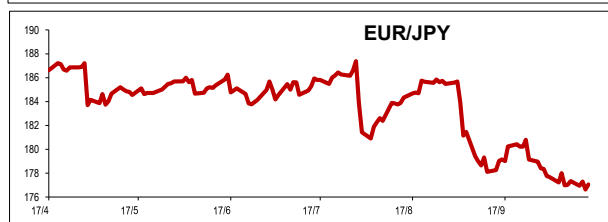
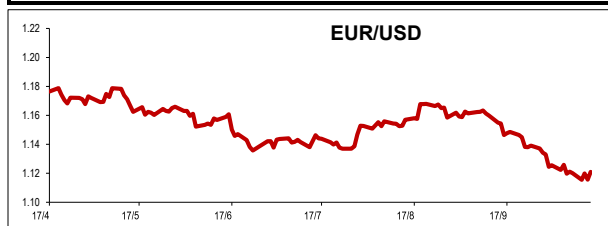
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

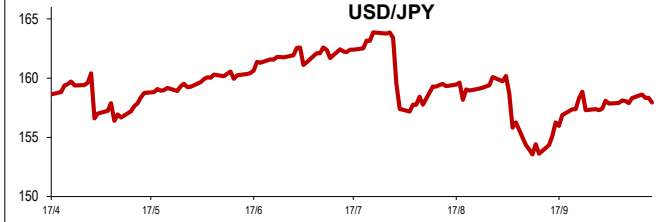
15 October 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.95	4.6%
EUR / USD	1.1210	-3.8%
EUR / JPY	177.06	0.6%
EUR / GBP	0.8465	-2.6%
EUR / CHF	0.9307	0.3%
USD / CHF	0.8302	4.2%



ECB FIXING	14/10/2026
USD	1.1195
JPY	177.39
GBP	0.84385
CHF	0.9330
DKK	7.4754
SEK	11.1580
NOK	10.6035
CZK	24.357
CAD	1.5918
HKD	8.7859
SGD	1.4359
AUD	1.5971
NZD	1.9941
PLN	4.3658
CNY	7.4925



Money Market

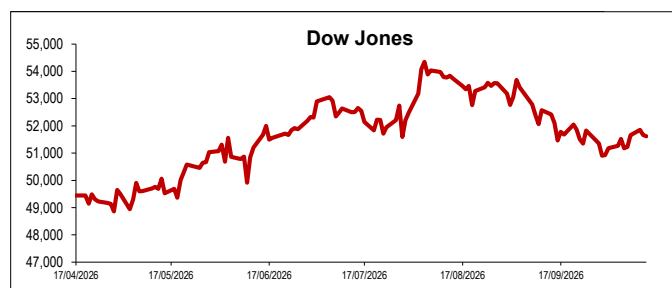
	EUR	USD
	13-oct.-26	13-oct.-26
Overnight ESTR / SOFR	2.439	3.890
1M Euribor / TERM SOFR	2.453	3.925
3M Euribor / TERM SOFR	2.634	4.039
6M Euribor / TERM SOFR	2.905	4.193
12M Euribor / TERM SOFR	3.191	4.472

Sovereign bonds	10Y	30Y
France	4.77	5.34
Allemagne	3.38	3.76
Royaume-Uni	5.34	5.82
Etats-Unis	5.09	5.43
Japon	2.92	4.01
Suisse	0.48	0.48

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,873.11	0.58%
Eurostoxx50	6,190.37	0.38%
Dow Jones	51,621.48	-0.09%
SHANGHAI	3,707.48	-1.59%
NIKKEI	64,425.95	-4.90%
TOPIX	3,999.34	-2.38%

WTI	15/10/2026	\$94.09
ICE	15/10/2026	\$104.03
Gold	15/10/2026	\$4,141.96
Silver	15/10/2026	\$56.43



Source : Bloomberg

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