



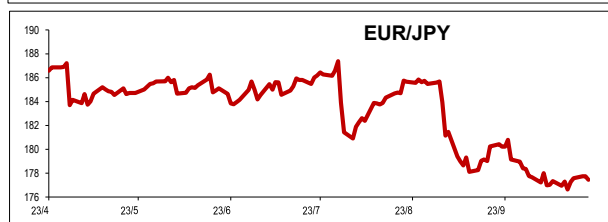
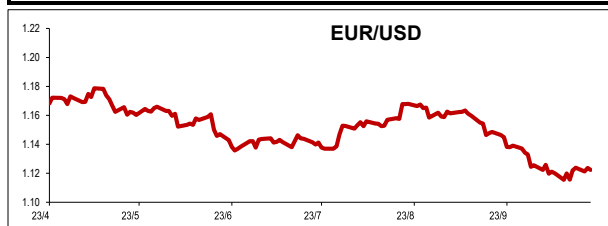
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

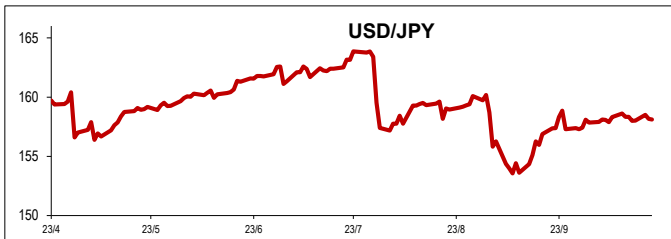
21 October 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.11	4.1%
EUR / USD	1.1223	-3.3%
EUR / JPY	177.44	0.7%
EUR / GBP	0.8390	-3.3%
EUR / CHF	0.9258	0.2%
USD / CHF	0.8250	3.6%



ECB FIXING	20/10/2026
USD	1.1215
JPY	177.34
GBP	0.84028
CHF	0.9237
DKK	7.4746
SEK	11.1230
NOK	10.5245
CZK	24.329
CAD	1.5758
HKD	8.8023
SGD	1.4338
AUD	1.6056
NZD	1.9748
PLN	4.3768
CNY	7.4894



Money Market

	EUR	USD
	19-oct.-26	19-oct.-26
Overnight ESTR / SOFR	2.441	3.870
1M Euribor / TERM SOFR	2.415	3.951
3M Euribor / TERM SOFR	2.643	4.084
6M Euribor / TERM SOFR	2.994	4.240
12M Euribor / TERM SOFR	3.233	4.496

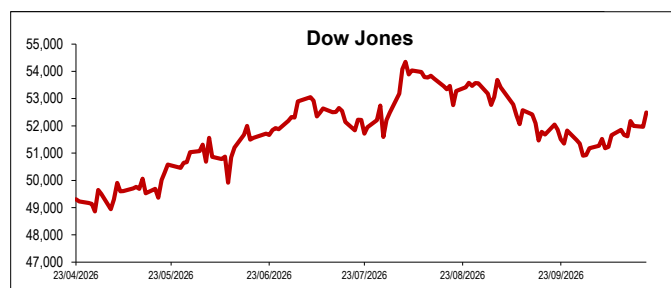
Sovereign bonds	10Y	30Y
France	4.95	5.48
Allemagne	3.40	3.75
Royaume-Uni	5.39	5.83
Etats-Unis	5.11	5.42
Japon	2.90	3.97
Suisse	0.51	0.51

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,838.49	-0.38%
Eurostoxx50	6,121.66	-0.38%
Dow Jones	52,495.88	1.02%
SHANGHAI	3,713.03	-0.60%
NIKKEI	64,621.24	0.85%
TOPIX	4,043.73	0.86%

WTI	21/10/2026	\$98.92
ICE	21/10/2026	\$110.07
Gold	21/10/2026	\$4,123.67
Silver	21/10/2026	\$57.38

Source : Bloomberg



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