



MUFG Bank, Paris Branch

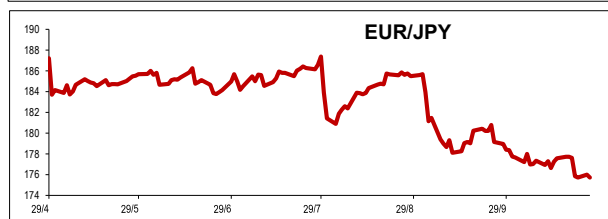
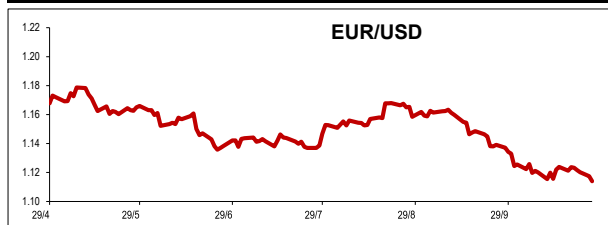
三菱UFJ銀行 パリ支店

Daily Report

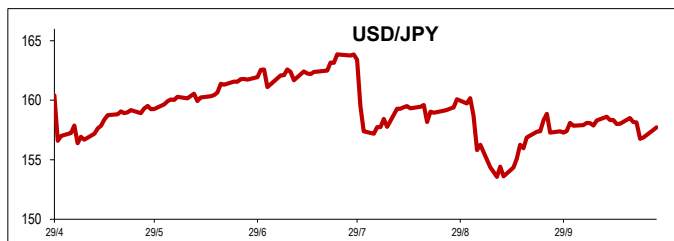
mardi 27 octobre 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.72	3.2%
EUR / USD	1.1139	-4.3%
EUR / JPY	175.68	-1.3%
EUR / GBP	0.8368	-4.2%
EUR / CHF	0.9235	-0.3%
USD / CHF	0.8291	4.2%



ECB FIXING	26/10/2026
USD	1.1188
JPY	176.15
GBP	0.83820
CHF	0.9243
DKK	7.4747
SEK	11.1385
NOK	10.4545
CZK	24.369
CAD	1.5695
HKD	8.7768
SGD	1.4327
AUD	1.5927
NZD	1.9695
PLN	4.4038
CNY	7.4603



Money Market

	EUR	USD
	23-oct.-26	23-oct.-26
Overnight ESTR / SOFR	2.442	3.920
1M Euribor / TERM SOFR	2.454	3.939
3M Euribor / TERM SOFR	2.666	4.074
6M Euribor / TERM SOFR	3.012	4.240
12M Euribor / TERM SOFR	3.267	4.517

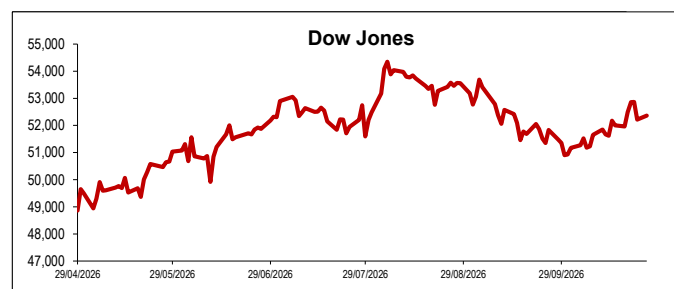
Sovereign bonds	10Y	30Y
France	4.96	5.46
Allemagne	3.34	3.68
Royaume-Uni	5.32	5.73
Etats-Unis	4.99	5.30
Japon	2.83	3.91
Suisse	0.45	0.45

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,847.32	0.83%
Eurostoxx50	6,116.23	0.79%
Dow Jones	52,361.58	0.28%
SHANGHAI	3,648.30	-1.33%
NIKKEI	63,268.37	1.73%
TOPIX	3,997.37	0.61%

WTI	27/10/2026	\$102.10
ICE	27/10/2026	\$116.24
Gold	27/10/2026	\$3,996.14
Silver	27/10/2026	\$53.19

Source : Bloomberg



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