



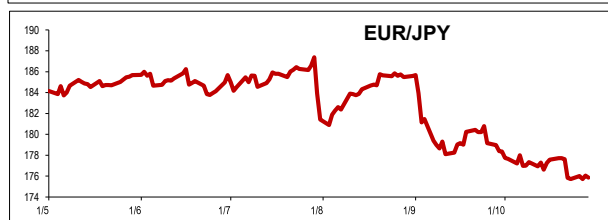
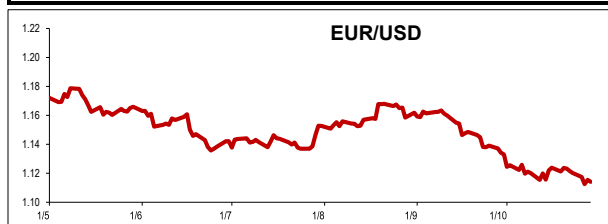
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

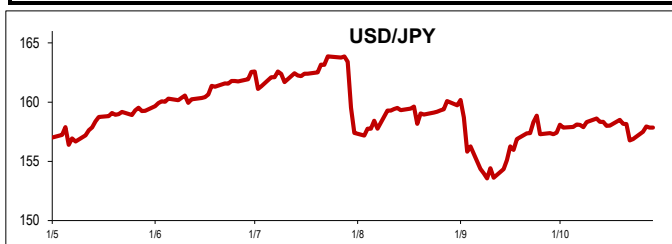
29 October 2026

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.86	3.4%
EUR / USD	1.1141	-4.0%
EUR / JPY	175.87	-0.7%
EUR / GBP	0.8365	-4.9%
EUR / CHF	0.9228	-0.6%
USD / CHF	0.8283	3.6%



ECB FIXING	28/10/2026
USD	1.1133
JPY	175.86
GBP	0.83785
CHF	0.9247
DKK	7.4741
SEK	11.0560
NOK	10.3475
CZK	24.367
CAD	1.5638
HKD	8.7339
SGD	1.4274
AUD	1.5830
NZD	1.9833
PLN	4.4045
CNY	7.4217



Money Market

	EUR	USD
	27-oct.-26	27-oct.-26
Overnight ESTR / SOFR	2.440	3.950
1M Euribor / TERM SOFR	2.442	3.933
3M Euribor / TERM SOFR	2.618	4.055
6M Euribor / TERM SOFR	2.990	4.190
12M Euribor / TERM SOFR	3.262	4.426

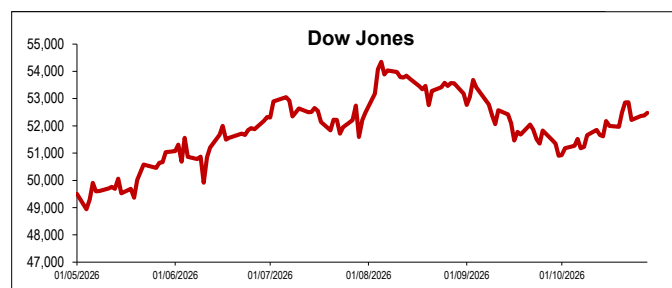
Sovereign bonds	10Y	30Y
France	4.88	5.39
Allemagne	3.35	3.68
Royaume-Uni	5.30	5.69
Etats-Unis	4.99	5.32
Japon	2.86	3.96
Suisse	0.47	0.47

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,886.96	0.00%
Eurostoxx50	6,167.81	0.05%
Dow Jones	52,475.10	0.19%
SHANGHAI	3,651.43	-0.82%
NIKKEI	64,659.47	1.10%
TOPIX	4,003.28	0.29%

WTI	29/10/2026	\$101.44
ICE	29/10/2026	\$114.25
Gold	29/10/2026	\$4,031.21
Silver	29/10/2026	\$52.91

Source : Bloomberg



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