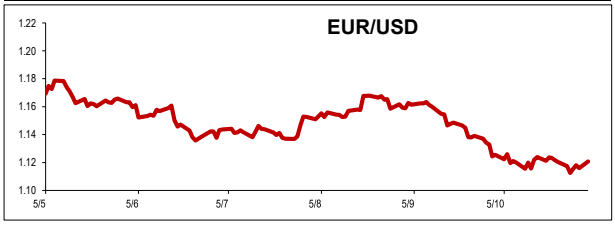
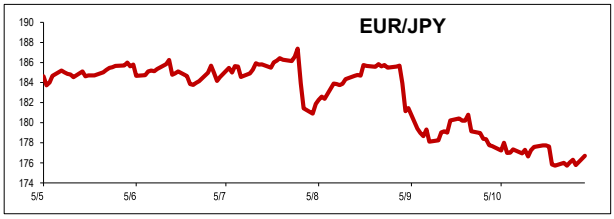
MUFG Bank, Paris Branch
三菱ＵＦＪ銀行 パリ支店

Daily Report **lundi 2 novembre 2026**

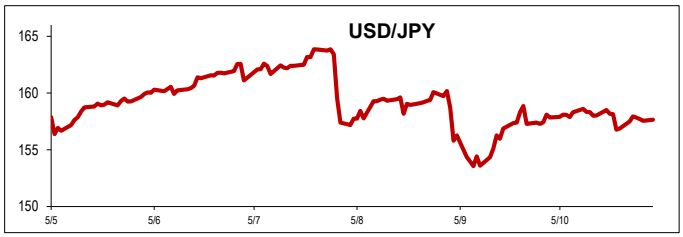
Foreign exchange

	Europe Opening	*Var. 1Y*
USD / JPY	157.65	2.2%
EUR / USD	1.1208	-2.7%
EUR / JPY	176.71	-0.5%
EUR / GBP	0.8349	-4.8%
EUR / CHF	0.9200	-1.2%
USD / CHF	0.8209	1.6%





ECB FIXING	30/10/2026
USD	1.1172
JPY	175.68
GBP	0.83380
CHF	0.9194
DKK	7.4735
SEK	10.9780
NOK	10.3120
CZK	24.353
CAD	1.5606
HKD	8.7652
SGD	1.4282
AUD	1.5904
NZD	1.9823
PLN	4.4038
CNY	7.4326



Money Market

	EUR	**USD**
	29-oct.-26	29-oct.-26
Overnight ESTR / SOFR	2.439	3.940
1M Euribor / TERM SOFR	2.442	3.930
3M Euribor / TERM SOFR	2.643	4.062
6M Euribor / TERM SOFR	2.973	4.216
12M Euribor / TERM SOFR	3.308	4.478

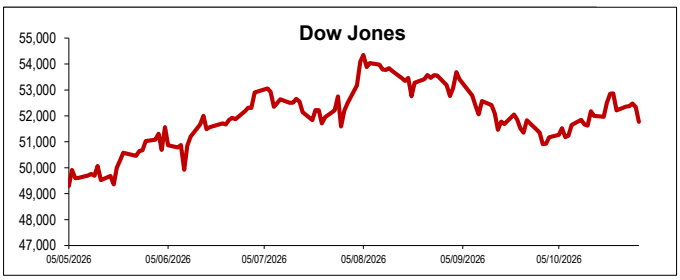
Sovereign bonds	**10Y**	**30Y**
France	4.95	5.44
Allemagne	3.32	3.68
Royaume-Uni	5.25	5.68
Etats-Unis	4.91	5.29
Japon	2.80	3.94
Suisse	0.46	0.48

Commodities and indexes

	CLOSE	**% CHG**
CAC 40	7,969.42	-0.01%
Eurostoxx50	6,131.31	-1.22%
Dow Jones	51,770.31	-1.09%
SHANGHAI	3,638.03	1.08%
NIKKEI	63,081.86	-0.33%
TOPIX	3,930.28	-0.88%

WTI	02/11/2026	$100.49
ICE	02/11/2026	$109.91
Gold	02/11/2026	$3,897.11
Silver	02/11/2026	$50.32

Source : Bloomberg



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