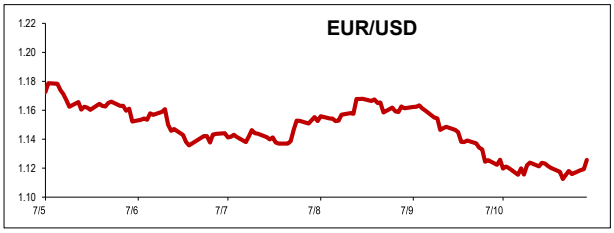
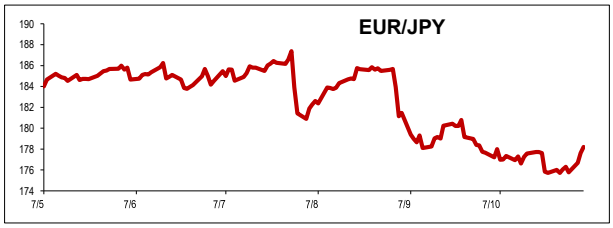
MUFG Bank, Paris Branch
三菱ＵＦＪ銀行 パリ支店

Daily Report **04 November 2026**

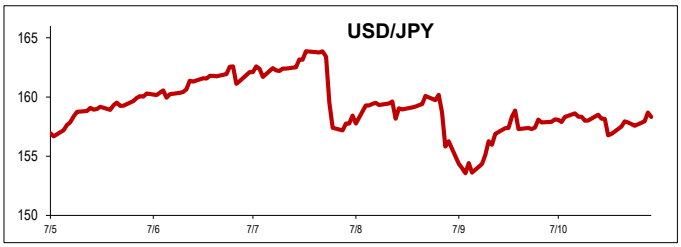
Foreign exchange

	Europe Opening	*Var. 1Y*
USD / JPY	158.31	3.0%
EUR / USD	1.1256	-2.0%
EUR / JPY	178.20	1.0%
EUR / GBP	0.8344	-5.4%
EUR / CHF	0.9188	-1.2%
USD / CHF	0.8163	0.7%





ECB FIXING	03/11/2026
USD	1.1179
JPY	176.95
GBP	0.83358
CHF	0.9166
DKK	7.4735
SEK	10.9515
NOK	10.3185
CZK	24.343
CAD	1.5623
HKD	8.7710
SGD	1.4322
AUD	1.6007
NZD	1.9876
PLN	4.4190
CNY	7.4590



Money Market

	EUR	**USD**
	2-nov.-26	2-nov.-26
Overnight ESTR / SOFR	2.441	3.950
1M Euribor / TERM SOFR	2.448	3.903
3M Euribor / TERM SOFR	2.714	4.051
6M Euribor / TERM SOFR	2.994	4.189
12M Euribor / TERM SOFR	3.304	4.428

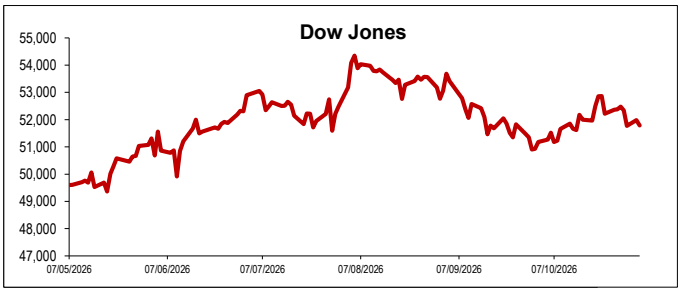
Sovereign bonds	**10Y**	**30Y**
France	4.89	5.42
Allemagne	3.31	3.68
Royaume-Uni	5.22	5.67
Etats-Unis	4.92	5.29
Japon	2.84	3.97
Suisse	0.48	0.52

Commodities and indexes

	CLOSE	**% CHG**
CAC 40	8,020.31	-0.34%
Eurostoxx50	6,144.56	-0.51%
Dow Jones	51,786.72	-0.38%
SHANGHAI	3,686.17	2.16%
NIKKEI	62,188.63	-1.42%
TOPIX	3,895.38	-0.89%

WTI	04/11/2026	$95.43
ICE	04/11/2026	$102.54
Gold	04/11/2026	$4,042.94
Silver	04/11/2026	$51.93

Source : Bloomberg



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