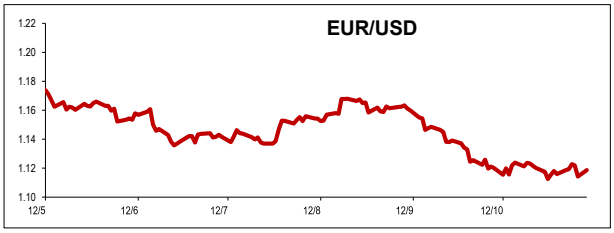
MUFG Bank, Paris Branch
三菱ＵＦＪ銀行 パリ支店

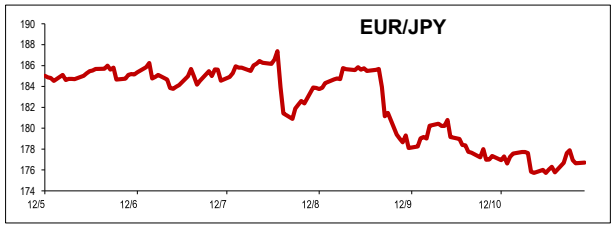
Daily Report **lundi 9 novembre 2026**

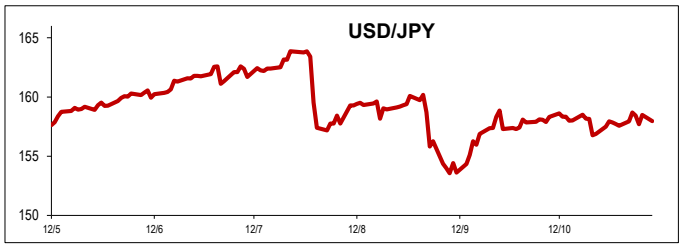
Foreign exchange

	Europe Opening	*Var. 1Y*
USD / JPY	157.96	2.5%
EUR / USD	1.1187	-3.2%
EUR / JPY	176.71	-0.8%
EUR / GBP	0.8341	-4.9%
EUR / CHF	0.9147	-1.7%
USD / CHF	0.8176	1.6%

ECB FIXING	06/11/2026
USD	1.1165
JPY	176.77
GBP	0.83415
CHF	0.9143
DKK	7.4752
SEK	11.0260
NOK	10.5260
CZK	24.350
CAD	1.5705
HKD	8.7505
SGD	1.4309
AUD	1.6250
NZD	2.0141
PLN	4.3925
CNY	7.4485







Money Market

	EUR	**USD**
	5-nov.-26	5-nov.-26
Overnight ESTR / SOFR	2.442	3.920
1M Euribor / TERM SOFR	2.480	3.906
3M Euribor / TERM SOFR	2.812	4.056
6M Euribor / TERM SOFR	3.014	4.177
12M Euribor / TERM SOFR	3.283	4.391

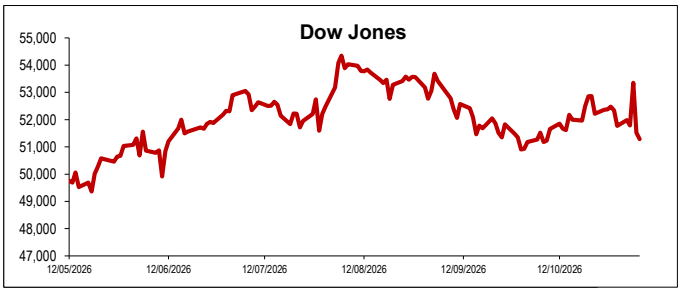
Sovereign bonds	**10Y**	**30Y**
France	4.76	5.31
Allemagne	3.25	3.63
Royaume-Uni	5.13	5.59
Etats-Unis	4.85	5.25
Japon	2.70	3.90
Suisse	0.42	0.48

Commodities and indexes

	CLOSE	**% CHG**
CAC 40	8,139.00	-0.81%
Eurostoxx50	6,170.49	-0.98%
Dow Jones	51,285.73	-0.46%
SHANGHAI	3,660.79	0.32%
NIKKEI	58,775.50	2.33%
TOPIX	3,818.16	2.97%

WTI	09/11/2026	$89.46
ICE	09/11/2026	$96.25
Gold	09/11/2026	$4,095.19
Silver	09/11/2026	$52.40

Source : Bloomberg



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