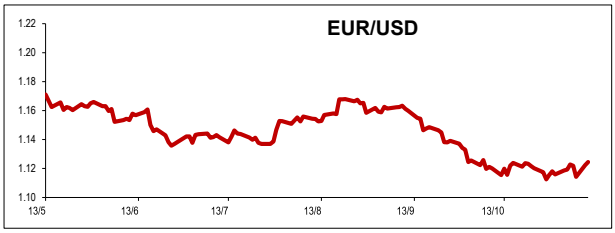
MUFG Bank, Paris Branch
三菱ＵＦＪ銀行 パリ支店

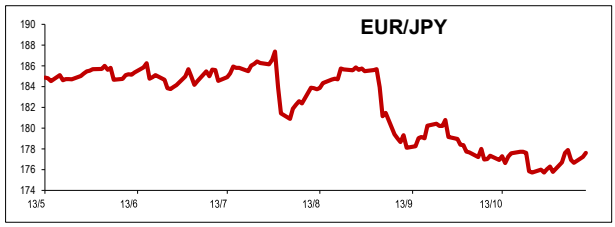
Daily Report **mardi 10 novembre 2026**

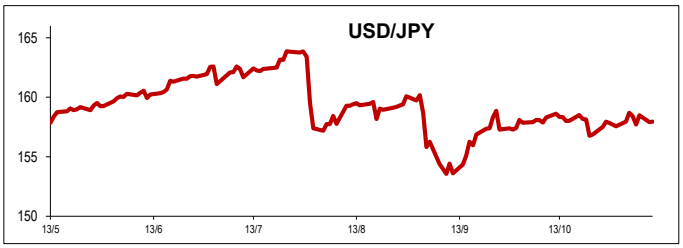
Foreign exchange

	Europe Opening	*Var. 1Y*
USD / JPY	157.95	2.5%
EUR / USD	1.1244	-2.7%
EUR / JPY	177.59	-0.3%
EUR / GBP	0.8357	-4.7%
EUR / CHF	0.9198	-1.1%
USD / CHF	0.8181	1.6%

ECB FIXING	09/11/2026
USD	1.1193
JPY	176.79
GBP	0.83430
CHF	0.9164
DKK	7.4753
SEK	10.9960
NOK	10.5325
CZK	24.365
CAD	1.5785
HKD	8.7772
SGD	1.4328
AUD	1.6236
NZD	1.9941
PLN	4.3843
CNY	7.4689







Money Market

	EUR	**USD**
	6-nov.-26	6-nov.-26
Overnight ESTR / SOFR	2.443	3.890
1M Euribor / TERM SOFR	2.473	3.902
3M Euribor / TERM SOFR	2.794	4.067
6M Euribor / TERM SOFR	3.016	4.194
12M Euribor / TERM SOFR	3.248	4.398

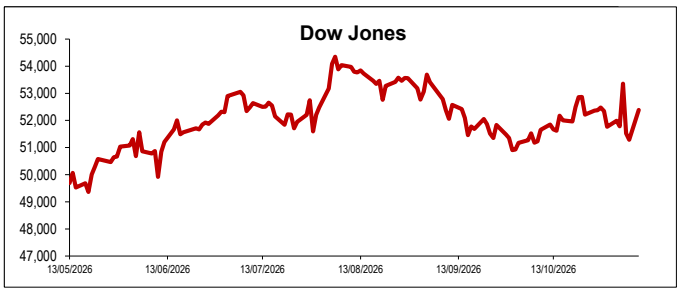
Sovereign bonds	**10Y**	**30Y**
France	4.68	5.23
Allemagne	3.24	3.62
Royaume-Uni	5.10	5.56
Etats-Unis	4.86	5.26
Japon	2.73	3.93
Suisse	0.43	0.50

Commodities and indexes

	CLOSE	**% CHG**
CAC 40	8,233.30	1.16%
Eurostoxx50	6,290.45	1.94%
Dow Jones	52,389.75	2.15%
SHANGHAI	3,663.72	0.08%
NIKKEI	60,459.58	2.87%
TOPIX	3,893.71	1.98%

WTI	10/11/2026	$84.93
ICE	10/11/2026	$90.62
Gold	10/11/2026	$4,116.33
Silver	10/11/2026	$52.79

Source : Bloomberg



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