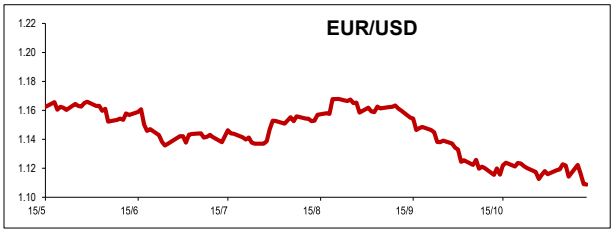
MUFG Bank, Paris Branch
三菱ＵＦＪ銀行 パリ支店

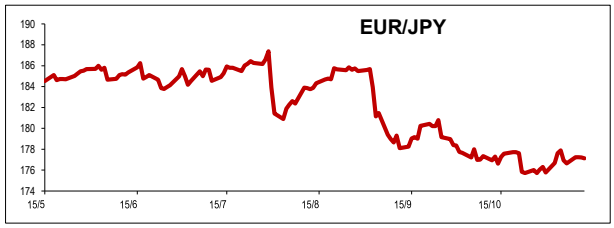
Daily Report **12 November 2026**

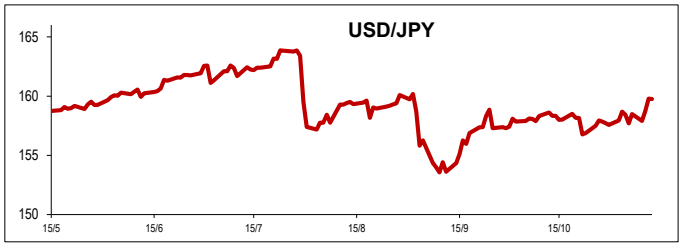
Foreign exchange

	Europe Opening	*Var. 1Y*
USD / JPY	159.75	3.2%
EUR / USD	1.1088	-4.4%
EUR / JPY	177.13	-1.3%
EUR / GBP	0.8358	-5.3%
EUR / CHF	0.9225	-0.3%
USD / CHF	0.8320	4.3%

ECB FIXING	11/11/2026
USD	1.1127
JPY	177.18
GBP	0.83618
CHF	0.9234
DKK	7.4755
SEK	11.0510
NOK	10.6145
CZK	24.378
CAD	1.5839
HKD	8.7298
SGD	1.4271
AUD	1.6222
NZD	1.9928
PLN	4.4038
CNY	7.4225







Money Market

	EUR	**USD**
	10-nov.-26	9-nov.-26
Overnight ESTR / SOFR	2.442	3.880
1M Euribor / TERM SOFR	2.475	3.918
3M Euribor / TERM SOFR	2.738	4.062
6M Euribor / TERM SOFR	3.018	4.164
12M Euribor / TERM SOFR	3.217	4.325

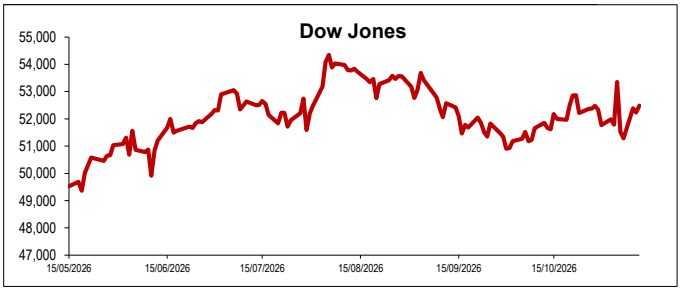
Sovereign bonds	**10Y**	**30Y**
France	4.79	5.32
Allemagne	3.31	3.66
Royaume-Uni	5.22	5.64
Etats-Unis	5.00	5.34
Japon	2.83	3.99
Suisse	0.49	0.52

Commodities and indexes

	CLOSE	**% CHG**
CAC 40	8,332.87	0.66%
Eurostoxx50	6,393.39	1.04%
Dow Jones	52,486.49	0.49%
SHANGHAI	3,655.83	-0.67%
NIKKEI	60,819.36	-0.70%
TOPIX	3,937.33	0.20%

WTI	12/11/2026	$87.21
ICE	12/11/2026	$93.46
Gold	12/11/2026	$3,946.44
Silver	12/11/2026	$51.29

Source : Bloomberg



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