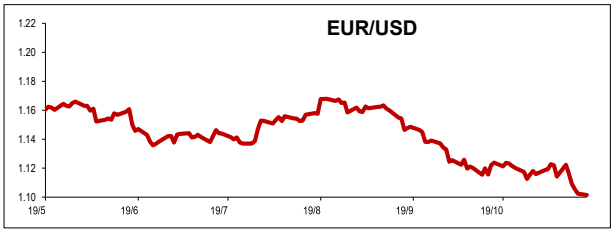
MUFG Bank, Paris Branch
三菱ＵＦＪ銀行 パリ支店

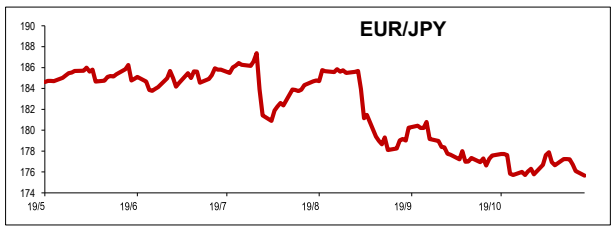
Daily Report **16 November 2026**

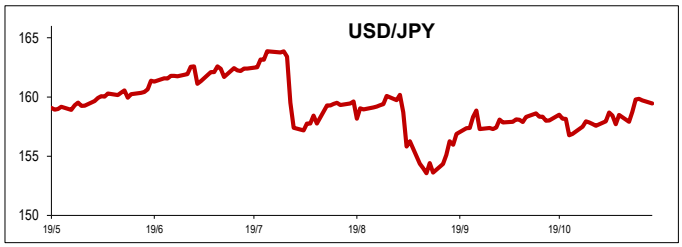
Foreign exchange

	Europe Opening	*Var. 1Y*
USD / JPY	159.46	2.7%
EUR / USD	1.1015	-5.0%
EUR / JPY	175.65	-2.4%
EUR / GBP	0.8341	-5.3%
EUR / CHF	0.9251	0.3%
USD / CHF	0.8398	5.5%

ECB FIXING	13/11/2026
USD	1.1052
JPY	176.83
GBP	0.83559
CHF	0.9266
DKK	7.4756
SEK	11.1075
NOK	10.5695
CZK	24.424
CAD	1.5758
HKD	8.6714
SGD	1.4236
AUD	1.6288
NZD	1.9978
PLN	4.4113
CNY	7.3738







Money Market

	EUR	**USD**
	12-nov.-26	12-nov.-26
Overnight ESTR / SOFR	2.443	3.900
1M Euribor / TERM SOFR	2.479	3.921
3M Euribor / TERM SOFR	2.766	4.082
6M Euribor / TERM SOFR	3.023	4.190
12M Euribor / TERM SOFR	3.293	4.361

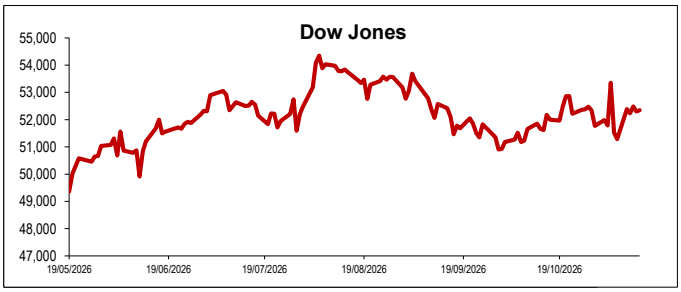
Sovereign bonds	**10Y**	**30Y**
France	4.93	5.47
Allemagne	3.38	3.73
Royaume-Uni	5.35	5.79
Etats-Unis	5.14	5.46
Japon	2.90	4.06
Suisse	0.57	0.63

Commodities and indexes

	CLOSE	**% CHG**
CAC 40	8,368.91	0.09%
Eurostoxx50	6,386.86	-0.19%
Dow Jones	52,347.55	0.10%
SHANGHAI	3,602.57	-0.87%
NIKKEI	59,662.02	-2.42%
TOPIX	3,901.37	-1.02%

WTI	16/11/2026	$89.22
ICE	16/11/2026	$96.41
Gold	16/11/2026	$3,858.66
Silver	16/11/2026	$47.39

Source : Bloomberg



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