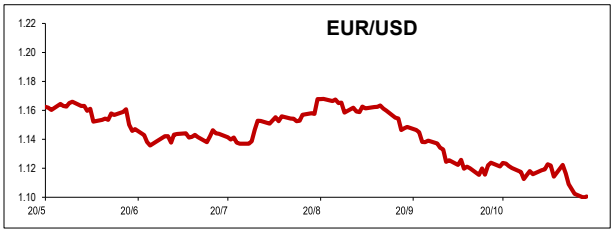
MUFG Bank, Paris Branch
三菱ＵＦＪ銀行 パリ支店

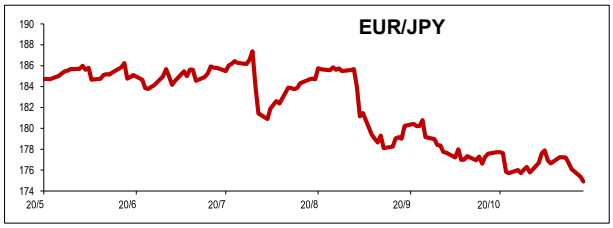
Daily Report **17 November 2026**

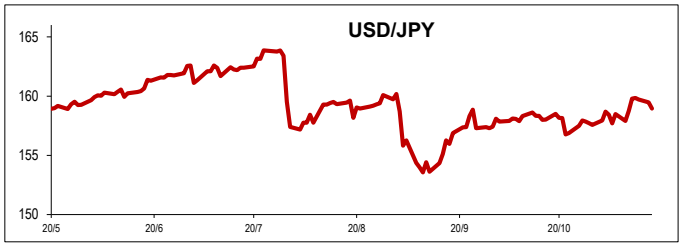
Foreign exchange

	Europe Opening	*Var. 1Y*
USD / JPY	158.94	2.4%
EUR / USD	1.1005	-5.1%
EUR / JPY	174.91	-2.8%
EUR / GBP	0.8340	-5.4%
EUR / CHF	0.9220	-0.1%
USD / CHF	0.8379	5.2%

ECB FIXING	16/11/2026
USD	1.1014
JPY	175.78
GBP	0.83450
CHF	0.9244
DKK	7.4752
SEK	11.0950
NOK	10.5740
CZK	24.428
CAD	1.5734
HKD	8.6427
SGD	1.4195
AUD	1.6301
NZD	1.9971
PLN	4.4030
CNY	7.3425







Money Market

	EUR	**USD**
	13-nov.-26	13-nov.-26
Overnight ESTR / SOFR	2.437	3.900
1M Euribor / TERM SOFR	2.482	3.957
3M Euribor / TERM SOFR	2.775	4.158
6M Euribor / TERM SOFR	3.015	4.322
12M Euribor / TERM SOFR	3.328	4.531

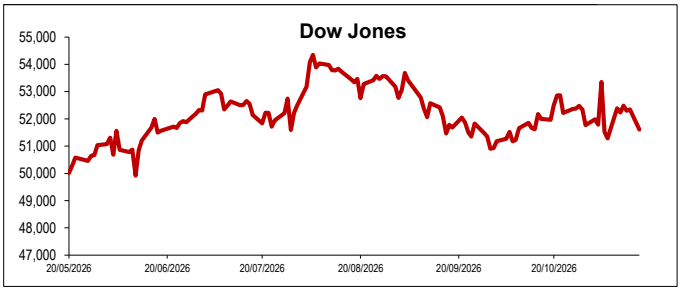
Sovereign bonds	**10Y**	**30Y**
France	4.91	5.46
Allemagne	3.35	3.72
Royaume-Uni	5.33	5.78
Etats-Unis	5.10	5.45
Japon	2.89	4.06
Suisse	0.53	0.58

Commodities and indexes

	CLOSE	**% CHG**
CAC 40	8,352.00	-0.20%
Eurostoxx50	6,348.35	-0.60%
Dow Jones	51,608.17	-1.41%
SHANGHAI	3,584.58	-0.50%
NIKKEI	58,860.43	-1.34%
TOPIX	3,840.02	-1.57%

WTI	17/11/2026	$85.92
ICE	17/11/2026	$92.79
Gold	17/11/2026	$3,864.86
Silver	17/11/2026	$47.43

Source : Bloomberg



"MUFG Bank Ltd. ("MUFG") is a limited liability stock company incorporated in Japan, registered in the Tokyo Legal Affairs Bu reau (company no. 0100-01-008846) and regulated in Japan by the Japanese Financial Services Agency. MUFG's head office is at 1-4-5MarunouchiChiyodaTokyo,Japan. MUFG's Paris Branch is based in France at 18 rue du Quatre Septembre, 75080 PARIS CEDEX 02, and is authorised and regulated in France by the Prudential & Resolution Supervisory Authority (ACPR number 41249). This Report has been prepared f or information purposes only and is not intended for trading purposes and for the avoidance of doubt, nothing express or implied in this Report constitutes any commitment by MUFG or any of its subsidiari es or affiliates to arrange and/or provide any party with any services and/or financing. This Report does not constitute legal, tax, accounting or investment advice. MUFG retains copyright to this Report and no part of this Report may be reproduced or redistributed without the prior written permission of MUFG. MUFG and its subsidiaries and affiliates accept no liability whatsoever to any third parties resu lting from any unauthorised distribution. This Report is based on information from sources deemed by MUFG to be reliable but is not guaranteed to be accurate and should not be regarded as a substitute for the exercise of the recipient's own judgement. MUFG and its subsidiaries, affiliates, directors and employees accept no liability whatsoever for any reliance on the information contained in the Report, or any er ror, inaccuracy, of for any action in relation thereon and make no representation or warranty as to its accuracy and completeness. This Report is not MUFG's official research published by Global Market Research . The Report and all claims arising in connection with it are governed by, and to be construed in accordance with, French law. Details on how MUFG Paris branch process personal data relating to individuals asso ciated with our clients are on the MUFG EMEA website at: https://www.mufgemea.com/ governance/. In accordance with Law dated 4th January 1978 as amended, these personal data are subj ect to individual rights' exercise such as access right and modification right by contacting MUFG Paris Branch Data Protection Officer at paris.dpo@fr.mufg.jp."