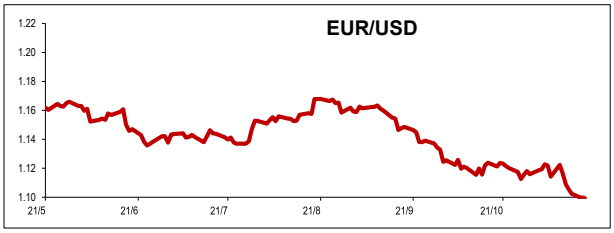
MUFG Bank, Paris Branch
三菱ＵＦＪ銀行 パリ支店

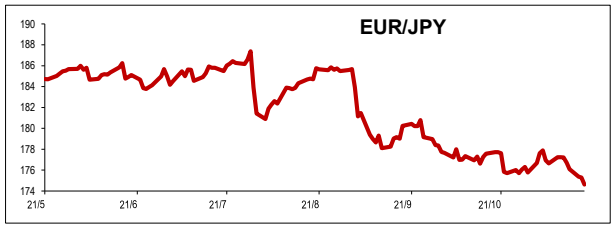
Daily Report **18 November 2026**

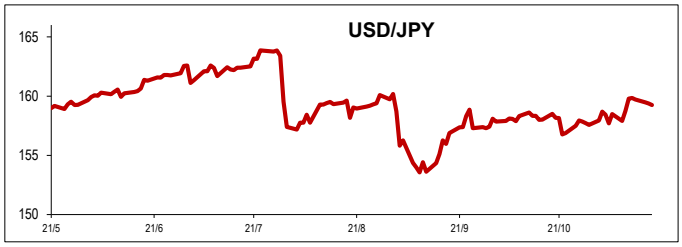
Foreign exchange

	Europe Opening	*Var. 1Y*
USD / JPY	159.24	2.4%
EUR / USD	1.0966	-5.3%
EUR / JPY	174.62	-3.0%
EUR / GBP	0.8330	-5.4%
EUR / CHF	0.9230	-0.3%
USD / CHF	0.8417	5.3%

ECB FIXING	17/11/2026
USD	1.0989
JPY	175.05
GBP	0.83305
CHF	0.9233
DKK	7.4749
SEK	11.1100
NOK	10.5755
CZK	24.387
CAD	1.5704
HKD	8.6221
SGD	1.4163
AUD	1.6316
NZD	1.9985
PLN	4.4038
CNY	7.3254







Money Market

	EUR	**USD**
	16-nov.-26	16-nov.-26
Overnight ESTR / SOFR	2.440	3.930
1M Euribor / TERM SOFR	2.479	3.965
3M Euribor / TERM SOFR	2.779	4.171
6M Euribor / TERM SOFR	3.008	4.358
12M Euribor / TERM SOFR	3.350	4.620

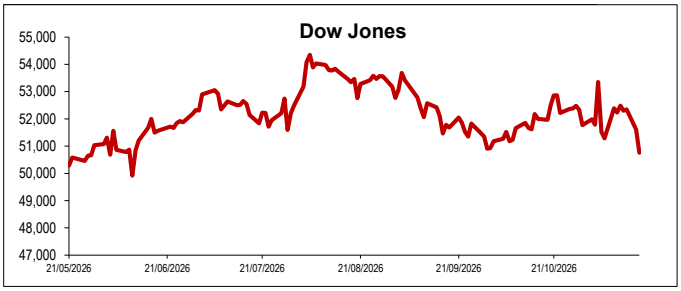
Sovereign bonds	**10Y**	**30Y**
France	4.85	5.39
Allemagne	3.35	3.72
Royaume-Uni	5.32	5.78
Etats-Unis	5.09	5.44
Japon	2.89	4.08
Suisse	0.55	0.60

Commodities and indexes

	CLOSE	**% CHG**
CAC 40	8,216.78	-1.62%
Eurostoxx50	6,212.11	-2.15%
Dow Jones	50,759.42	-1.64%
SHANGHAI	3,587.83	0.09%
NIKKEI	59,024.28	0.28%
TOPIX	3,824.00	-0.42%

WTI	18/11/2026	$84.27
ICE	18/11/2026	$91.94
Gold	18/11/2026	$3,758.27
Silver	18/11/2026	$45.65

Source : Bloomberg



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