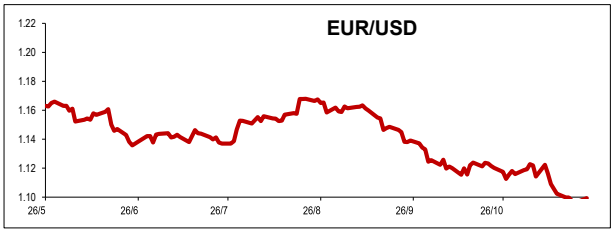
MUFG Bank, Paris Branch
三菱ＵＦＪ銀行 パリ支店

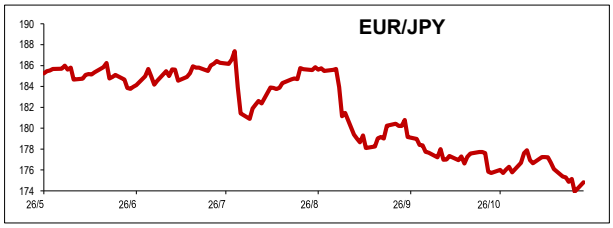
Daily Report **23 November 2026**

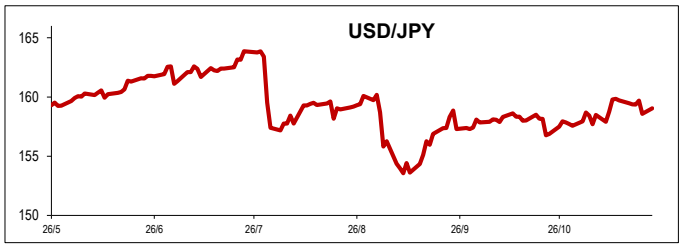
Foreign exchange

	Europe Opening	*Var. 1Y*
USD / JPY	159.04	1.4%
EUR / USD	1.0993	-4.6%
EUR / JPY	174.84	-3.3%
EUR / GBP	0.8376	-4.7%
EUR / CHF	0.9208	-1.1%
USD / CHF	0.8376	3.6%

ECB FIXING	20/11/2026
USD	1.0990
JPY	174.35
GBP	0.83735
CHF	0.9223
DKK	7.4746
SEK	11.2125
NOK	10.7180
CZK	24.469
CAD	1.5723
HKD	8.6150
SGD	1.4160
AUD	1.6487
NZD	1.9968
PLN	4.4583
CNY	7.3388







Money Market

	EUR	**USD**
	19-nov.-26	19-nov.-26
Overnight ESTR / SOFR	2.441	3.910
1M Euribor / TERM SOFR	2.534	4.007
3M Euribor / TERM SOFR	2.847	4.189
6M Euribor / TERM SOFR	3.043	4.360
12M Euribor / TERM SOFR	3.343	4.600

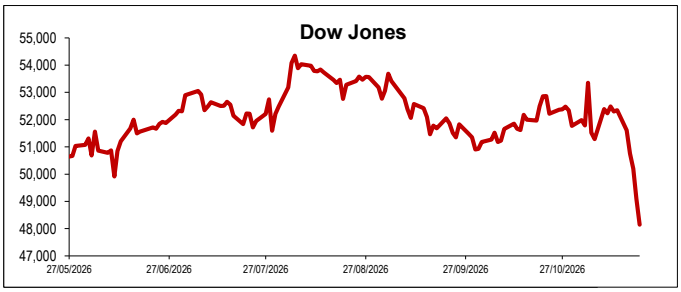
Sovereign bonds	**10Y**	**30Y**
France	4.85	5.39
Allemagne	3.32	3.69
Royaume-Uni	5.26	5.72
Etats-Unis	4.96	5.34
Japon	2.82	4.02
Suisse	0.55	0.62

Commodities and indexes

	CLOSE	**% CHG**
CAC 40	7,927.75	-1.89%
Eurostoxx50	5,941.95	-2.81%
Dow Jones	48,147.33	-1.93%
SHANGHAI	3,538.95	0.15%
NIKKEI	56,436.65	-5.06%
TOPIX	3,674.22	-3.88%

WTI	23/11/2026	$83.32
ICE	23/11/2026	$92.40
Gold	23/11/2026	$3,602.11
Silver	23/11/2026	$42.18

Source : Bloomberg



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