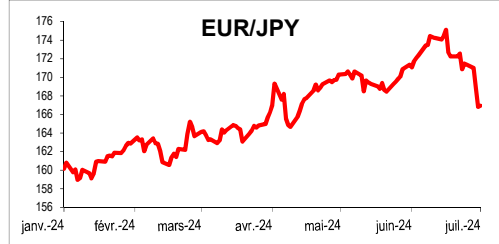
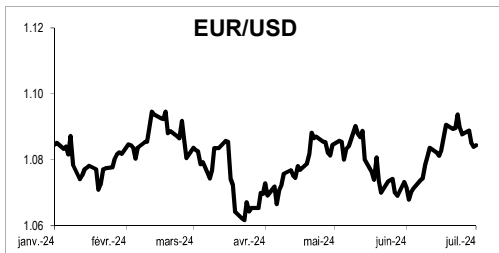
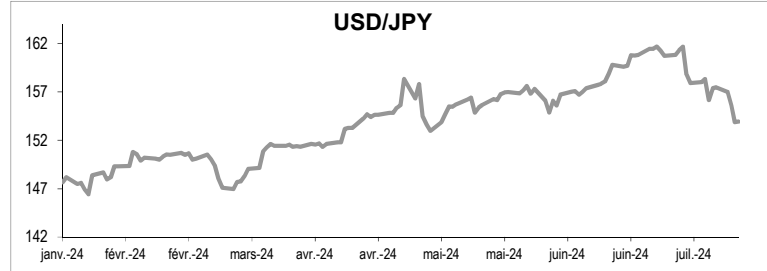


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	154.01	10.39%
EUR / USD	1.0854	-1.18%
EUR / JPY	167.18	9.04%
EUR / GBP	0.8434	-1.63%
EUR / CHF	0.9572	0.22%
USD / CHF	0.8820	1.47%



ECB FIXING	25-juil.-24
USD	1.0851
JPY	165.62
GBP	0.84280
CHF	0.9534
DKK	7.4625
SEK	11.7740
NOK	12.0825
CZK	25.3890
CAD	1.5020
HKD	8.4682
SGD	1.4566
AUD	1.6638
NZD	1.8401
PLN	4.2968
CNY	7.8331


Money Market

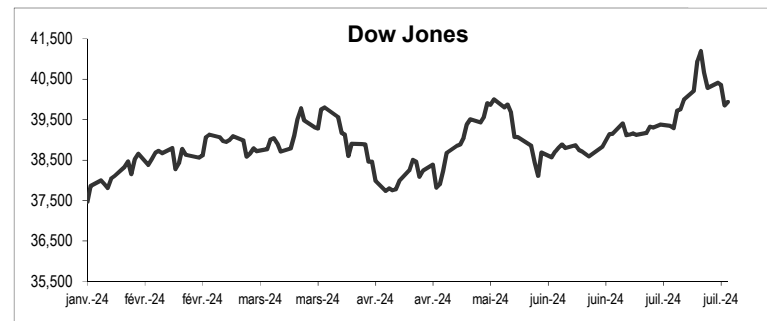
	Euribor	USD Libor
	24-juil.-24	24-juil.-24
1 Mois	3.598	5.464
2 Mois	N/A	N/A
3 Mois	3.698	5.541
6 Mois	3.652	5.567
12 Mois	3.528	N/A
€STR	24-juil.-24	3.66500

Sovereign bonds	10Y	30Y
France	3.159	3.681
Allemagne	2.450	2.667
Royaume-Uni	4.172	4.710
Etats-Unis	4.258	4.507
Japon	1.059	2.143
Suisse	0.558	0.542

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,513.73	-1.12%
Eurostoxx50	4,861.87	-1.12%
Dow Jones	39,935.07	0.20%
SHANGHAI	2,890.17	0.12%
NIKKEI	37,667.41	-0.53%
TOPIX	2,699.54	-0.38%

Brent ¹	26-juil.-24	\$84.17
Gold ²	26-juil.-24	\$2,368.62
Platine	26-juil.-24	\$932.13
Argent	26-juil.-24	\$27.62



1 Oil futur, Prix en USD pour 1 baril

2 Prix en USD pour 1 once d'or

Source : Thomson Reuters

"MUFG Bank Ltd. ("MUFG") is a limited liability stock company incorporated in Japan, registered in the Tokyo Legal Affairs Bureau (company no. 0100-01-008846) and regulated in Japan by the Japanese Financial Services Agency. MUFG's head office is at 7-1 Marunouchi 2-Chome, Chiyoda-Ku, Tokyo 100-8388, 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 for 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 subsidiaries 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 resulting 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 error, 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 associated with our clients are on the MUFG EMEA website at: <https://www.mufgemia.com/governance/>. In accordance with Law dated 4th January 1978 as amended, these personal data are subject 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."