



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

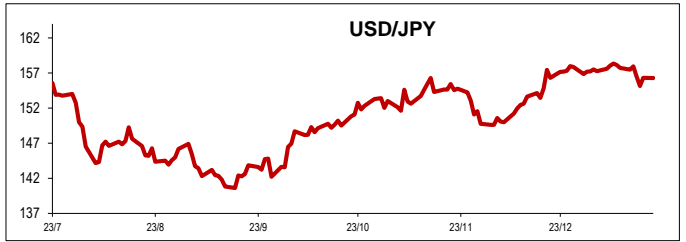
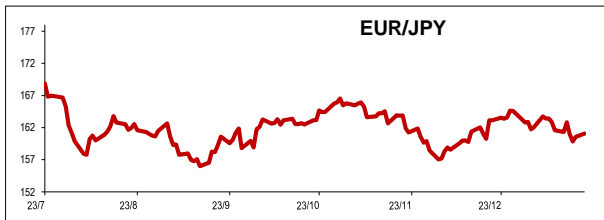
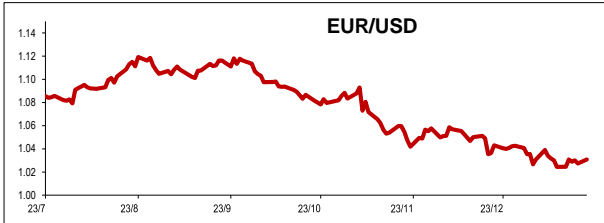
Daily Report

lundi 20 janvier 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	156.27	5.5%
EUR / USD	1.0307	-5.3%
EUR / JPY	161.07	-0.1%
EUR / GBP	0.8463	-1.2%
EUR / CHF	0.9414	-0.5%
USD / CHF	0.9134	5.1%

ECB FIXING	17/01/2025
USD	1.0298
JPY	160.23
GBP	0.84453
CHF	0.9394
DKK	7.4608
SEK	11.5060
NOK	11.7590
CZK	25.265
CAD	1.4864
HKD	8.0194
SGD	1.4083
AUD	1.6646
NZD	1.8435
PLN	4.2585
CNY	7.5474



Money Market

	EUR	USD
	16-janv.-25	16-janv.-25
Overnight ESTR / SOFR	2.920	4.290
1M Euribor / TERM SOFR	2.824	4.299
3M Euribor / TERM SOFR	2.744	4.293
6M Euribor / TERM SOFR	2.668	4.262
12M Euribor / TERM SOFR	2.563	4.208

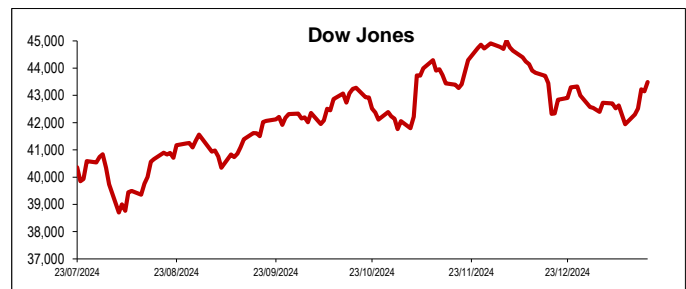
Sovereign bonds	10Y	30Y
France	3.31	3.86
Allemagne	2.53	2.76
Royaume-Uni	4.68	5.23
Etats-Unis	4.63	4.86
Japon	1.19	2.27
Suisse	0.37	0.41

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,709.75	0.98%
Eurostoxx50	5,148.30	0.81%
Dow Jones	43,487.83	0.78%
SHANGHAI	3,244.38	0.08%
NIKKEI	38,902.50	1.17%
TOPIX	2,711.27	1.19%

WTI	20/01/2025	\$77.61
ICE	20/01/2025	\$80.42
Gold	20/01/2025	\$2,703.65
Silver	20/01/2025	\$30.32

Source : Bloomberg



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