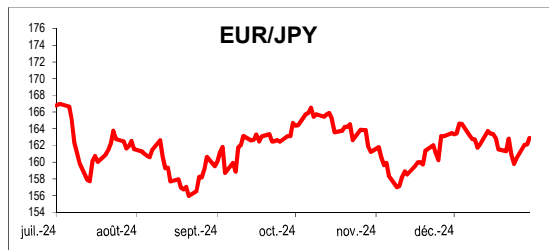
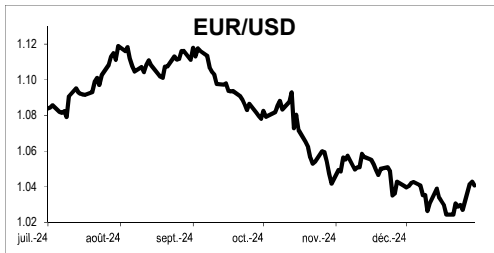
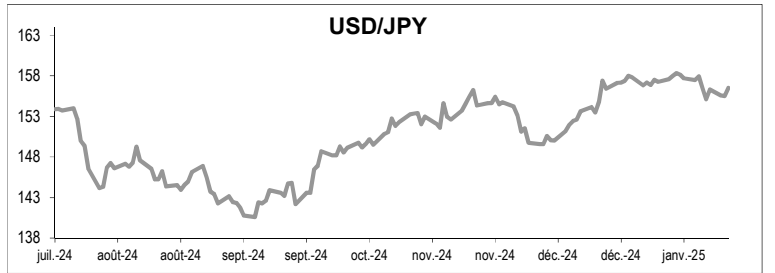


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	156.23	6.12%
EUR / USD	1.0414	-4.37%
EUR / JPY	162.72	1.48%
EUR / GBP	0.8449	-1.20%
EUR / CHF	0.9441	0.50%
USD / CHF	0.9066	5.08%



ECB FIXING	22-janv.-25
USD	1.0443
JPY	162.72
GBP	0.84466
CHF	0.9449
DKK	7.4612
SEK	11.4670
NOK	11.7525
CZK	25.1390
CAD	1.4972
HKD	8.1322
SGD	1.4126
AUD	1.6603
NZD	1.8387
PLN	4.2300
CNY	7.5892


Money Market

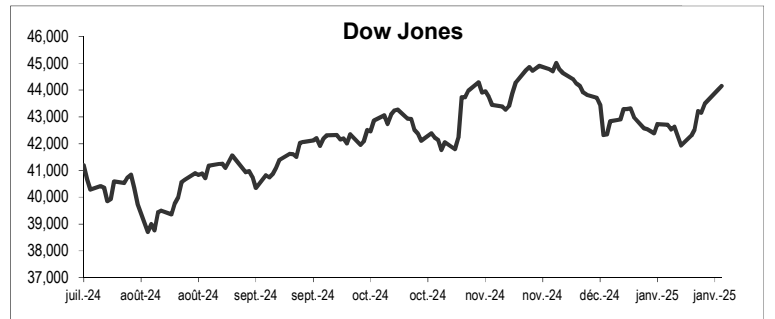
	Euribor	USD Term SOFR
	21-janv.-25	21-janv.-25
1 Mois	2.774	4.353
2 Mois	-	4.475
3 Mois	2.681	4.576
6 Mois	2.606	4.915
12 Mois	2.489	5.219
CSTR	21-janv.-25	2.92100

Sovereign bonds	10Y	30Y
France	3.276	3.824
Allemagne	2.505	2.759
Royaume-Uni	4.643	5.179
Etats-Unis	4.621	4.841
Japon	1.205	2.262
Suisse	0.416	0.503

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,837.40	0.86%
Eurostoxx50	5,205.83	0.77%
Dow Jones	44,156.73	0.30%
SHANGHAI	3,230.16	0.51%
NIKKEI	39,958.87	0.79%
TOPIX	2,751.74	0.53%

Brent ¹	23-janv.-25	\$80.02
Gold ²	23-janv.-25	\$2,746.73
Platine	23-janv.-25	\$943.08
Argent	23-janv.-25	\$30.56



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, or 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.mufigemea.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.mufig.jp."