



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

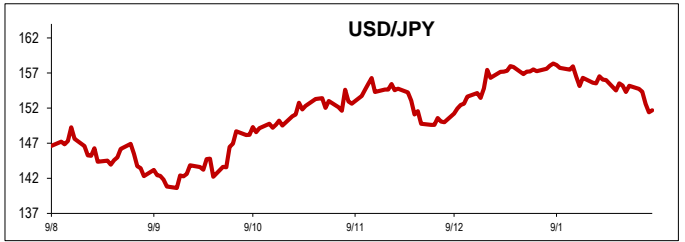
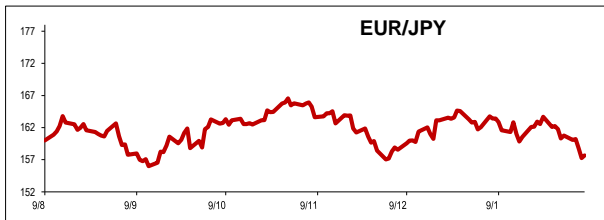
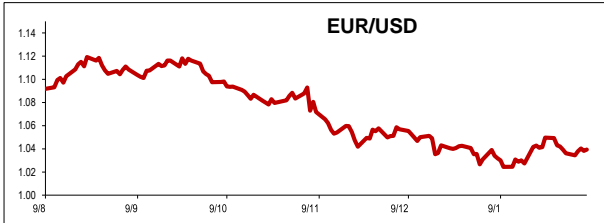
Daily Report

vendredi 7 février 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	151.69	2.4%
EUR / USD	1.0393	-3.5%
EUR / JPY	157.66	-1.2%
EUR / GBP	0.8350	-2.1%
EUR / CHF	0.9418	0.0%
USD / CHF	0.9061	3.6%

ECB FIXING	06/02/2025
USD	1.0360
JPY	157.95
GBP	0.83688
CHF	0.9385
DKK	7.4596
SEK	11.3210
NOK	11.6585
CZK	25.139
CAD	1.4865
HKD	8.0668
SGD	1.4027
AUD	1.6547
NZD	1.8317
PLN	4.2065
CNY	7.5511



Money Market

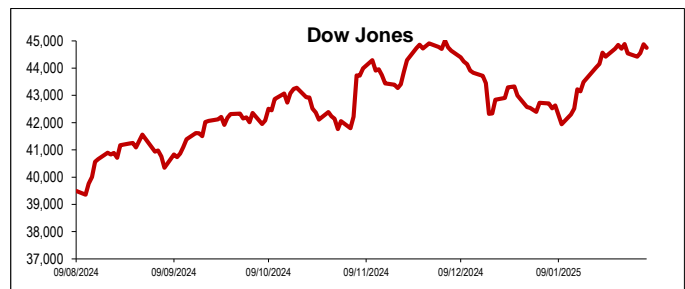
	EUR	USD
	5-févr.-25	5-févr.-25
Overnight ESTR / SOFR	2.666	4.330
1M Euribor / TERM SOFR	2.616	4.308
3M Euribor / TERM SOFR	2.529	4.302
6M Euribor / TERM SOFR	2.476	4.259
12M Euribor / TERM SOFR	2.369	4.189

Sovereign bonds	10Y	30Y
France	3.08	3.64
Allemagne	2.37	2.60
Royaume-Uni	4.47	5.05
Etats-Unis	4.44	4.65
Japon	1.29	2.29
Suisse	0.36	0.41

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,007.62	1.47%
Eurostoxx50	5,356.63	1.62%
Dow Jones	44,747.63	-0.28%
SHANGHAI	3,303.67	1.01%
NIKKEI	38,787.02	-0.72%
TOPIX	2,737.23	-0.54%

WTI	07/02/2025	\$71.19
ICE	31/01/2025	\$76.76
Gold	07/02/2025	\$2,865.02
Silver	07/02/2025	\$32.32



Source : Bloomberg

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