



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

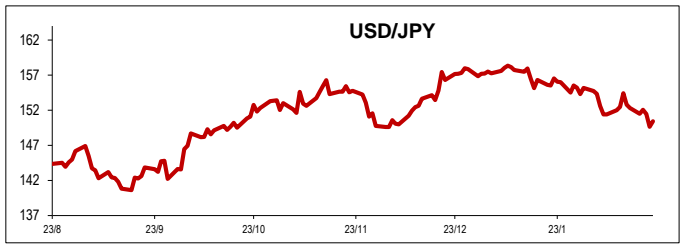
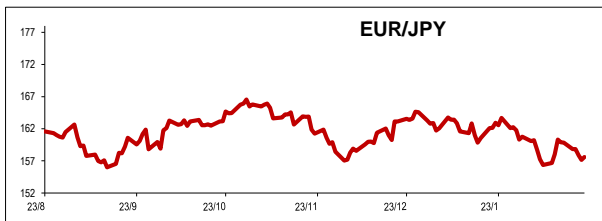
Daily Report

21 February 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	150.43	0.1%
EUR / USD	1.0477	-3.2%
EUR / JPY	157.61	-3.1%
EUR / GBP	0.8275	-3.3%
EUR / CHF	0.9409	-1.1%
USD / CHF	0.8981	2.1%

ECB FIXING	20/02/2025
USD	1.0443
JPY	156.60
GBP	0.82823
CHF	0.9423
DKK	7.4590
SEK	11.1660
NOK	11.6090
CZK	25.073
CAD	1.4841
HKD	8.1211
SGD	1.3966
AUD	1.6382
NZD	1.8227
PLN	4.1605
CNY	7.5807



Money Market

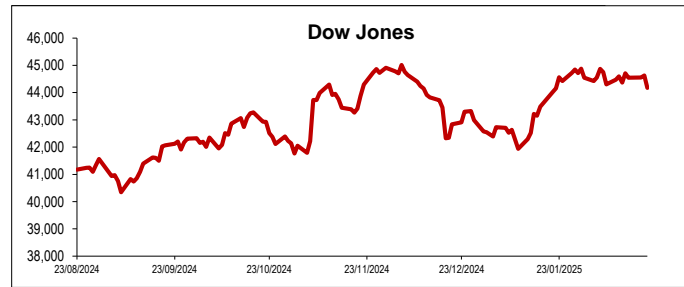
	EUR	USD
	19-févr.-25	19-févr.-25
Overnight ESTR / SOFR	2.665	4.350
1M Euribor / TERM SOFR	2.641	4.320
3M Euribor / TERM SOFR	2.529	4.330
6M Euribor / TERM SOFR	2.474	4.307
12M Euribor / TERM SOFR	2.447	4.245

Sovereign bonds	10Y	30Y
France	3.24	3.80
Allemagne	2.50	2.76
Royaume-Uni	4.60	5.19
Etats-Unis	4.48	4.72
Japon	1.41	2.33
Suisse	0.54	0.62

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,122.58	0.15%
Eurostoxx50	5,461.03	0.00%
Dow Jones	44,176.65	-1.01%
SHANGHAI	3,379.11	0.85%
NIKKEI	38,776.94	0.26%
TOPIX	2,736.53	0.07%

WTI	21/02/2025	\$71.89
ICE	#N/A N/A	#N/A Real Time
Gold	21/02/2025	\$2,923.94
Silver	21/02/2025	\$32.77



Source : Bloomberg

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