



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

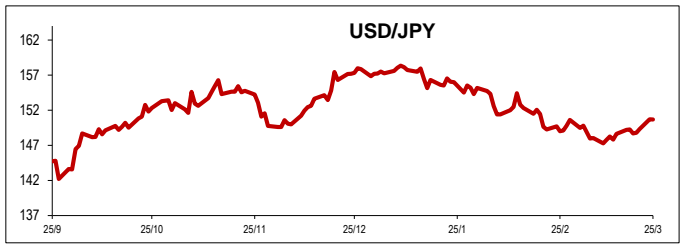
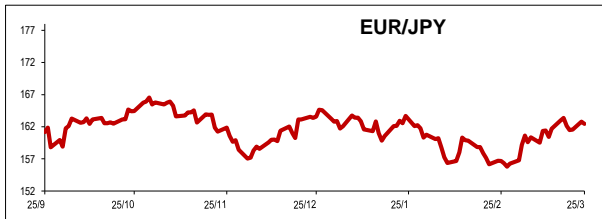
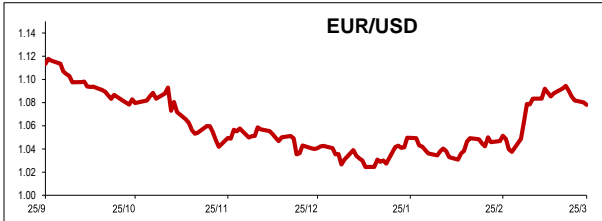
Daily Report

25 March 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	150.66	-0.5%
EUR / USD	1.0781	-0.5%
EUR / JPY	162.43	-1.0%
EUR / GBP	0.8353	-2.6%
EUR / CHF	0.9534	-2.2%
USD / CHF	0.8844	-1.7%

ECB FIXING	24/03/2025
USD	1.0824
JPY	162.15
GBP	0.83663
CHF	0.9544
DKK	7.4591
SEK	10.9570
NOK	11.3795
CZK	24.970
CAD	1.5520
HKD	8.4141
SGD	1.4480
AUD	1.7223
NZD	1.8908
PLN	4.1760
CNY	7.8513



Money Market

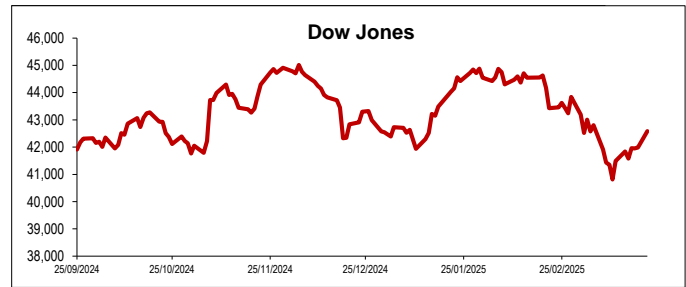
	EUR	USD
	21-mars-25	21-mars-25
Overnight ESTR / SOFR	2.417	4.300
1M Euribor / TERM SOFR	2.374	4.319
3M Euribor / TERM SOFR	2.386	4.303
6M Euribor / TERM SOFR	2.404	4.235
12M Euribor / TERM SOFR	2.371	4.089

Sovereign bonds	10Y	30Y
France	3.47	4.09
Allemagne	2.79	3.13
Royaume-Uni	4.73	5.34
Etats-Unis	4.35	4.68
Japon	1.55	2.54
Suisse	0.69	0.79

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,042.95	-0.63%
Eurostoxx50	5,423.83	-0.50%
Dow Jones	42,583.32	1.42%
SHANGHAI	3,369.98	0.00%
NIKKEI	37,780.54	0.46%
TOPIX	2,797.52	0.24%

WTI	25/03/2025	\$69.43
ICE	25/03/2025	\$73.35
Gold	25/03/2025	\$3,013.91
Silver	25/03/2025	\$33.17



Source : Bloomberg

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