



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

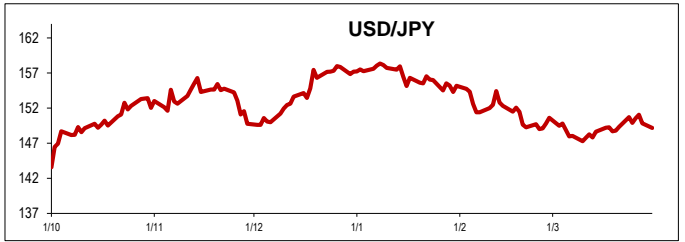
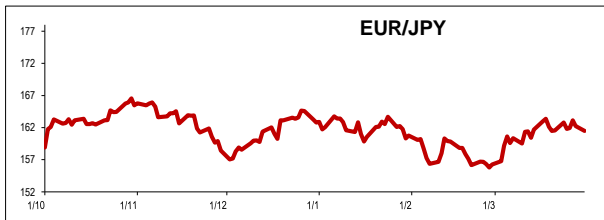
Daily Report

lundi 31 mars 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	149.17	-1.6%
EUR / USD	1.0827	0.8%
EUR / JPY	161.50	-0.9%
EUR / GBP	0.8368	-2.2%
EUR / CHF	0.9539	-1.8%
USD / CHF	0.8811	-2.6%

ECB FIXING	28/03/2025
USD	1.0797
JPY	162.64
GBP	0.83358
CHF	0.9525
DKK	7.4616
SEK	10.8200
NOK	11.2940
CZK	24.960
CAD	1.5444
HKD	8.3988
SGD	1.4481
AUD	1.7120
NZD	1.8845
PLN	4.1775
CNY	7.8445



Money Market

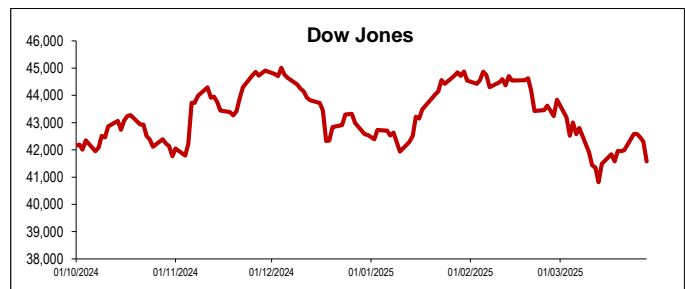
	EUR	USD
	27-mars-25	27-mars-25
Overnight ESTR / SOFR	2.417	4.360
1M Euribor / TERM SOFR	2.344	4.327
3M Euribor / TERM SOFR	2.328	4.303
6M Euribor / TERM SOFR	2.354	4.224
12M Euribor / TERM SOFR	2.324	4.065

Sovereign bonds	10Y	30Y
France	3.41	4.06
Allemagne	2.68	3.06
Royaume-Uni	4.66	5.26
Etats-Unis	4.20	4.58
Japon	1.47	2.48
Suisse	0.51	0.63

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,916.08	-0.93%
Eurostoxx50	5,331.40	-0.92%
Dow Jones	41,583.90	-1.69%
SHANGHAI	3,335.75	-0.46%
NIKKEI	35,617.56	-4.05%
TOPIX	2,658.73	-3.57%

WTI	31/03/2025	\$69.77
ICE	31/03/2025	\$74.09
Gold	31/03/2025	\$3,119.34
Silver	31/03/2025	\$34.20



Source : Bloomberg

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