

Daily report



31/03/2023

30Y

3.254

2.407

3.850

3.755

1.239 1.224

Foreign exchange

Europe	Opening V	ar. 1Y	ECB FIXING	3	0-mars-23
USD / JPY 1	33.06 9	.03%	USD		1.0886
EUR / USD	1.09 -1	.48%	JPY		144.42
EUR / JPY 1	45.09 7	.44%	GBP		0.88164
EUR / GBP 0	.8795 4	.51%	CHF		0.9963
EUR / CHF 0	.9966 -2	.48%	DKK		7.4493
USD / CHF 0	.9141 -1	.03%	SEK		11.3037
			NOK		11.3570
1.09 - EU	R/USD		CZK		23.5470
	mar m		CAD		1.4740
1.04 -			HKD		8.5455
			SGD		1.4465
			AUD		1.6263
0.99			NZD		1.7462
			PLN		4.6813
0.94			CNY		7.4898
sept-22 oct-22 nov-22 déc-22 janv-23 févr-23			USD/JPY		
				N	
140 -	r V V M	134	-	my	and the second
130	déc22 janv23 févr	129		22 déc22 déc22 janv23	janv23 févr23 mars-23 mars-23
sept-22 oct-22 nov-22 déc-22 janv-23 févr-23 mars-23 mars-23 Money Market					

	Euribor	USD Libor	Sovereign bonds
	29-mars-23	29-mars-23	
1 Mois	2.905	4.84029	France
2 Mois	N/A	N/A	Allemagne
3 Mois	3.015	5.15914	Royaume-Uni
6 Mois	3.290	5.20957	Etats-Unis
12 Mois	3.573	5.16043	Japon
€STR	29-mars-23	2.89400	Suisse

Commodities and indexes

CLOSE	% CHG	35.000 Dow Jones
7,186.99	1.39%	
4,231.27	1.51%	
32,859.03	0.43%	33,000
3,272.97	0.36%	32,000
28,041.48	0.93%	32,000
2,003.50	1.02%	31,000 -
		30,000
31-mars-23	\$74.27	
31-mars-23	\$1,981.70	
31-mars-23	\$988.17	28,000
31-mars-23	\$23.87	300122 00122 00122 110122 00022 00022 00123 001123 101123 101123 11015-23 11015-23
ır 1 baril		

10Y

2.901

2.367

3.519

3.564

0.324

1.214

1 Oil futur, Prix en USD pour 1 baril

CAC 40 Eurostoxx50 Dow Jones

SHANGHAI

NIKKEI TOPIX

WTI

Gold ²

Platine

Argent

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 Quarte Septembre, 75080 PARIS CEDEX 02, and is authorised and regulated in France by the Prudential & Resolution Supervisori. 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 priorwritten 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, of 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.mufgemea.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.mufg.jp.