



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

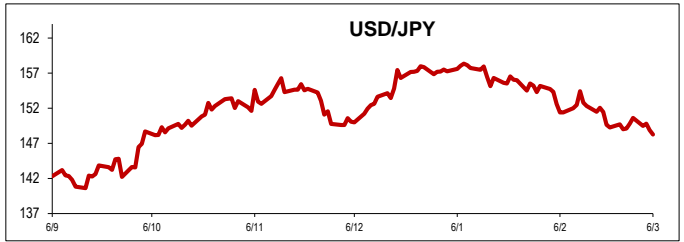
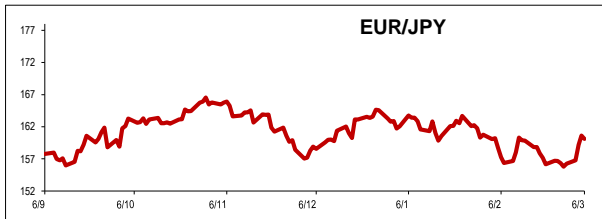
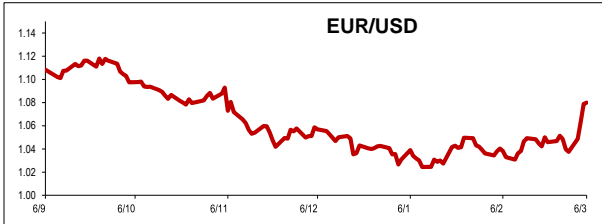
Daily Report

06 March 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	148.26	-0.7%
EUR / USD	1.0797	-0.9%
EUR / JPY	160.07	-1.7%
EUR / GBP	0.8373	-2.2%
EUR / CHF	0.9599	-0.1%
USD / CHF	0.8890	0.8%

ECB FIXING	05/03/2025
USD	1.0694
JPY	160.09
GBP	0.83500
CHF	0.9514
DKK	7.4589
SEK	11.0125
NOK	11.8200
CZK	25.048
CAD	1.5398
HKD	8.3106
SGD	1.4301
AUD	1.7030
NZD	1.8832
PLN	4.1500
CNY	7.7675



Money Market

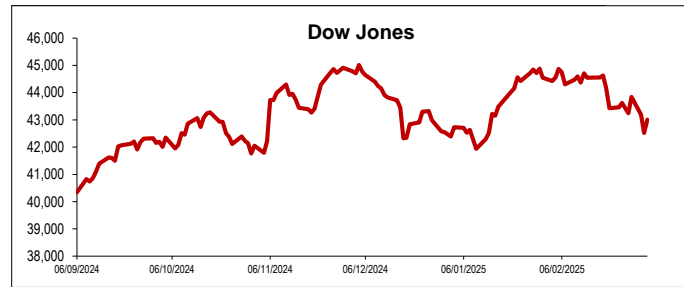
	EUR	USD
	4-mars-25	4-mars-25
Overnight ESTR / SOFR	2.664	4.330
1M Euribor / TERM SOFR	2.471	4.321
3M Euribor / TERM SOFR	2.491	4.310
6M Euribor / TERM SOFR	2.342	4.232
12M Euribor / TERM SOFR	2.381	4.075

Sovereign bonds	10Y	30Y
France	3.58	4.10
Allemagne	2.88	3.14
Royaume-Uni	4.75	5.31
Etats-Unis	4.33	4.62
Japon	1.52	2.47
Suisse	0.67	0.73

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,173.75	1.56%
Eurostoxx50	5,489.12	1.89%
Dow Jones	43,006.59	1.14%
SHANGHAI	3,381.10	1.17%
NIKKEI	37,704.93	0.77%
TOPIX	2,751.41	1.22%

WTI	06/03/2025	\$66.72
ICE	06/03/2025	\$69.67
Gold	06/03/2025	\$2,907.79
Silver	06/03/2025	\$32.55



Source : Bloomberg

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