



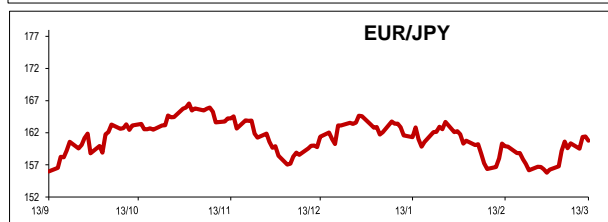
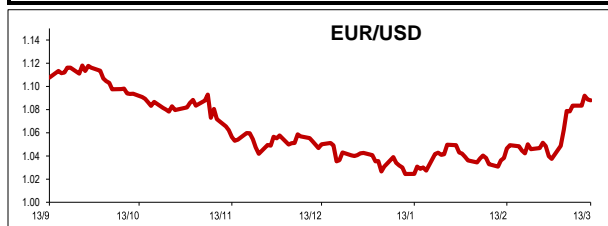
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

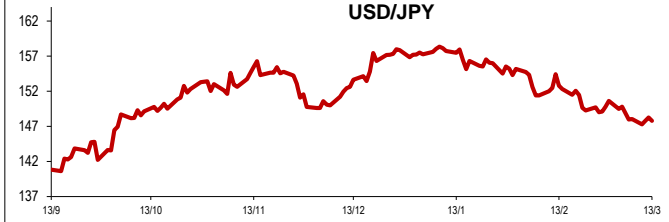
13 March 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	147.76	0.0%
EUR / USD	1.0878	-0.6%
EUR / JPY	160.73	-0.6%
EUR / GBP	0.8395	-1.9%
EUR / CHF	0.9588	-0.3%
USD / CHF	0.8814	0.3%



ECB FIXING	12/03/2025
USD	1.0886
JPY	162.23
GBP	0.84078
CHF	0.9619
DKK	7.4591
SEK	10.9765
NOK	11.6085
CZK	25.013
CAD	1.5684
HKD	8.4579
SGD	1.4527
AUD	1.7297
NZD	1.9056
PLN	4.1955
CNY	7.8848



Money Market

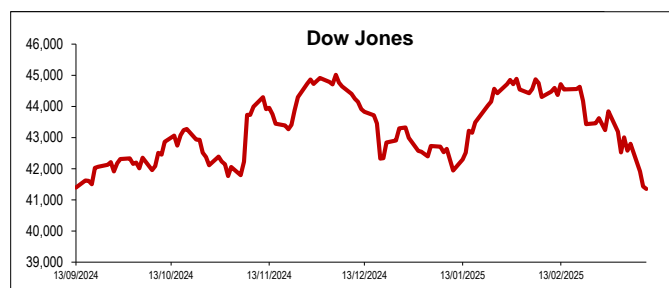
	EUR	USD
	11-mars-25	11-mars-25
Overnight ESTR / SOFR	2.663	4.320
1M Euribor / TERM SOFR	2.446	4.325
3M Euribor / TERM SOFR	2.553	4.299
6M Euribor / TERM SOFR	2.393	4.185
12M Euribor / TERM SOFR	2.449	3.994

Sovereign bonds	10Y	30Y
France	3.58	4.13
Allemagne	2.88	3.18
Royaume-Uni	4.73	5.33
Etats-Unis	4.31	4.64
Japon	1.52	2.53
Suisse	0.76	0.81

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,988.96	0.59%
Eurostoxx50	5,359.42	0.93%
Dow Jones	41,350.93	-0.20%
SHANGHAI	3,358.73	-0.39%
NIKKEI	36,790.03	-0.08%
TOPIX	2,698.36	0.13%

WTI	13/03/2025	\$67.83
ICE	13/03/2025	\$71.13
Gold	13/03/2025	\$2,943.11
Silver	13/03/2025	\$33.06



Source : Bloomberg

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