



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

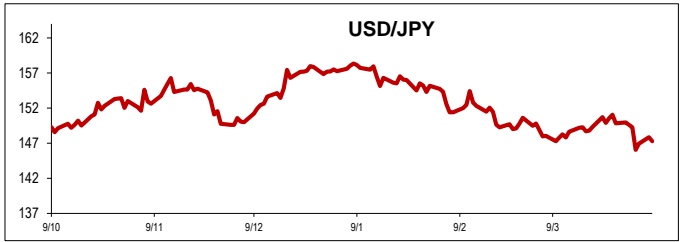
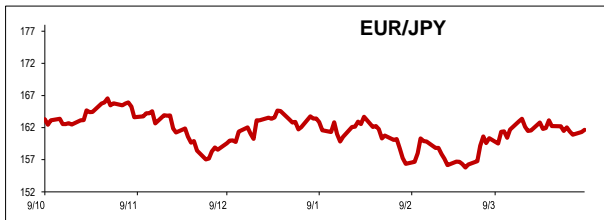
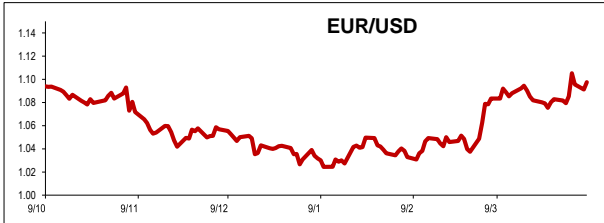
Daily Report

mardi 8 avril 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	147.28	-3.0%
EUR / USD	1.0976	1.1%
EUR / JPY	161.66	-1.9%
EUR / GBP	0.8588	0.1%
EUR / CHF	0.9388	-4.5%
USD / CHF	0.8553	-5.5%

ECB FIXING	07/04/2025
USD	1.0967
JPY	160.58
GBP	0.85588
CHF	0.9377
DKK	7.4638
SEK	11.0780
NOK	11.9545
CZK	25.195
CAD	1.5657
HKD	8.5198
SGD	1.4767
AUD	1.8174
NZD	1.9651
PLN	4.2940
CNY	8.0155



Money Market

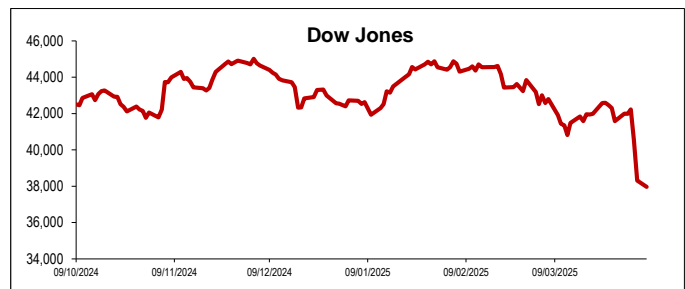
	EUR	USD
	4-avr.-25	4-avr.-25
Overnight ESTR / SOFR	2.415	4.350
1M Euribor / TERM SOFR	2.341	4.321
3M Euribor / TERM SOFR	2.323	4.285
6M Euribor / TERM SOFR	2.259	4.178
12M Euribor / TERM SOFR	2.235	3.971

Sovereign bonds	10Y	30Y
France	3.39	4.08
Allemagne	2.63	3.05
Royaume-Uni	4.64	5.36
Etats-Unis	4.17	4.63
Japon	1.27	2.48
Suisse	0.44	0.57

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,274.95	-4.26%
Eurostoxx50	4,878.31	-4.60%
Dow Jones	37,965.60	-0.91%
SHANGHAI	3,136.46	1.29%
NIKKEI	33,012.58	6.03%
TOPIX	2,432.02	6.26%

WTI	08/04/2025	\$61.44
ICE	08/04/2025	\$64.93
Gold	08/04/2025	\$3,009.25
Silver	08/04/2025	\$30.08



Source : Bloomberg

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