



MUFG Bank, Paris Branch
三菱UFJ銀行パリ支店

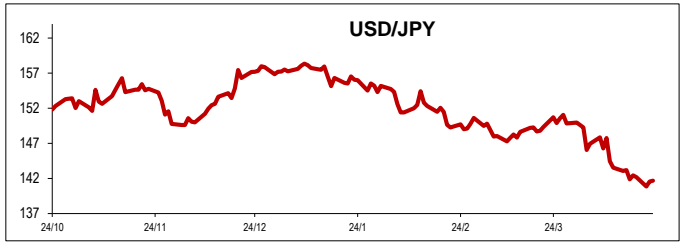
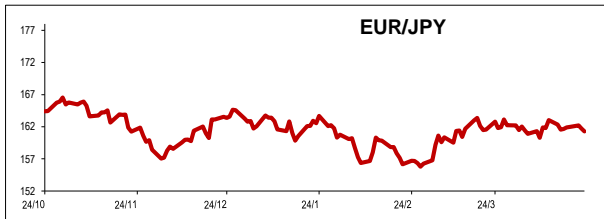
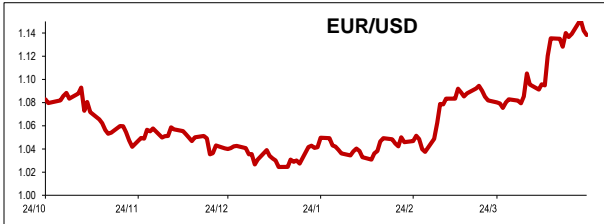
Daily Report

23 April 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	141.68	-8.5%
EUR / USD	1.1383	6.4%
EUR / JPY	161.27	-2.7%
EUR / GBP	0.8549	-0.5%
EUR / CHF	0.9357	-4.1%
USD / CHF	0.8220	-9.9%

ECB FIXING	22/04/2025
USD	1.1476
JPY	161.05
GBP	0.85858
CHF	0.9318
DKK	7.4656
SEK	10.9153
NOK	11.8885
CZK	25.081
CAD	1.5891
HKD	8.9027
SGD	1.5011
AUD	1.7945
NZD	1.9141
PLN	4.2800
CNY	8.3929



Money Market

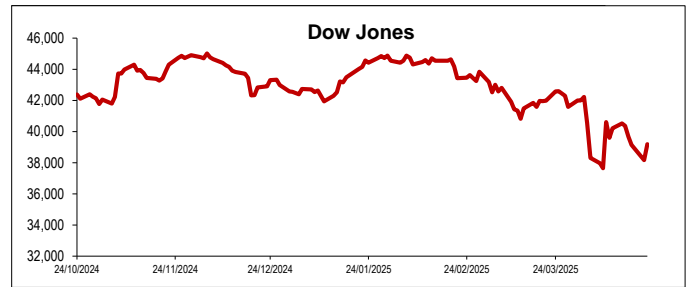
	EUR	USD
	17-avr.-25	21-avr.-25
Overnight ESTR / SOFR	2.417	4.320
1M Euribor / TERM SOFR	2.134	4.319
3M Euribor / TERM SOFR	2.183	4.272
6M Euribor / TERM SOFR	2.154	4.125
12M Euribor / TERM SOFR	2.104	3.859

Sovereign bonds	10Y	30Y
France	3.22	3.91
Allemagne	2.47	2.87
Royaume-Uni	4.52	5.26
Etats-Unis	4.36	4.81
Japon	1.33	2.63
Suisse	0.41	0.52

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,285.86	-0.60%
Eurostoxx50	4,935.34	-0.63%
Dow Jones	39,186.98	2.66%
SHANGHAI	3,296.77	-0.09%
NIKKEI	34,868.63	1.89%
TOPIX	2,584.32	2.06%

WTI	23/04/2025	\$64.71
ICE	23/04/2025	\$68.50
Gold	23/04/2025	\$3,309.50
Silver	23/04/2025	\$32.79



Source : Bloomberg

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