



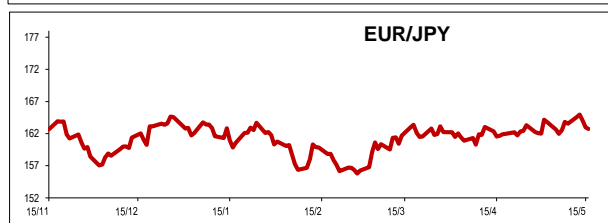
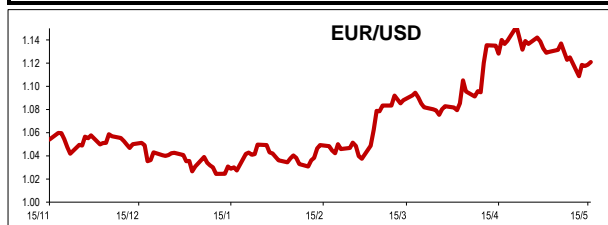
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

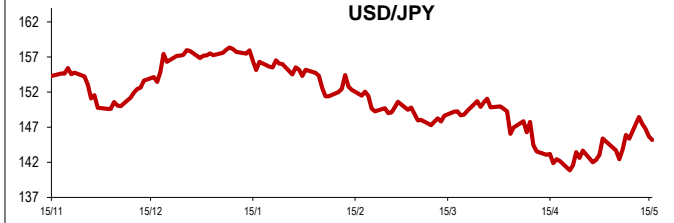
vendredi 16 mai 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	145.18	-6.6%
EUR / USD	1.1209	3.1%
EUR / JPY	162.72	-3.6%
EUR / GBP	0.8416	-1.9%
EUR / CHF	0.9346	-5.1%
USD / CHF	0.8338	-8.0%



ECB FIXING	15/05/2025
USD	1.1185
JPY	163.30
GBP	0.84240
CHF	0.9377
DKK	7.4601
SEK	10.8875
NOK	11.6500
CZK	24.922
CAD	1.5645
HKD	8.7325
SGD	1.4528
AUD	1.7457
NZD	1.9037
PLN	4.2423
CNY	8.0661



Money Market

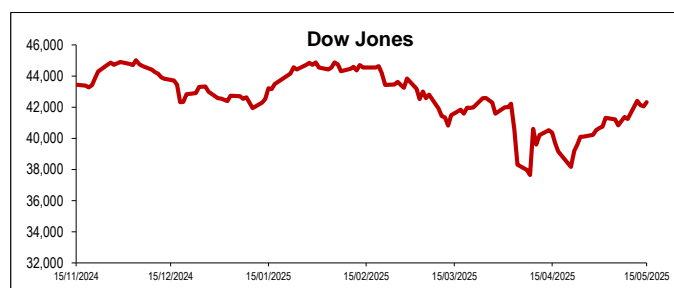
	EUR	USD
	14-mai-25	14-mai-25
Overnight ESTR / SOFR	2.172	4.290
1M Euribor / TERM SOFR	2.132	4.329
3M Euribor / TERM SOFR	2.142	4.326
6M Euribor / TERM SOFR	2.156	4.252
12M Euribor / TERM SOFR	2.160	4.054

Sovereign bonds	10Y	30Y
France	3.27	3.97
Allemagne	2.59	3.03
Royaume-Uni	4.62	5.37
Etats-Unis	4.40	4.87
Japon	1.44	2.83
Suisse	0.29	0.42

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,853.47	0.21%
Eurostoxx50	5,412.08	0.16%
Dow Jones	42,322.75	0.65%
SHANGHAI	3,367.46	-0.40%
NIKKEI	37,753.72	0.00%
TOPIX	2,740.45	0.05%

WTI	16/05/2025	\$61.52
ICE	16/05/2025	\$64.45
Gold	16/05/2025	\$3,207.29
Silver	16/05/2025	\$32.31



Source : Bloomberg

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