



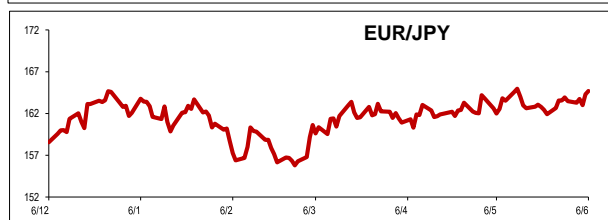
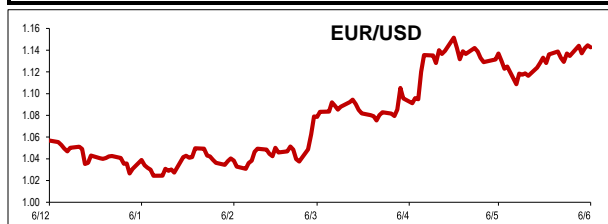
MUFG Bank, Paris Branch  
三菱UFJ銀行 パリ支店

## Daily Report

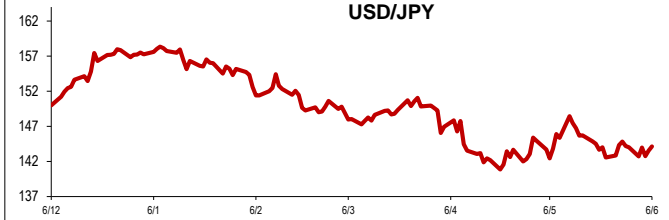
06 June 2025

### Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	144.14	-7.4%
EUR / USD	1.1426	4.9%
EUR / JPY	164.69	-2.8%
EUR / GBP	0.8441	-0.8%
EUR / CHF	0.9393	-3.0%
USD / CHF	0.8220	-7.6%



ECB FIXING	05/06/2025
USD	1.1423
JPY	163.66
GBP	0.84190
CHF	0.9365
DKK	7.4595
SEK	10.9430
NOK	11.5265
CZK	24.812
CAD	1.5603
HKD	8.9635
SGD	1.4676
AUD	1.7550
NZD	1.8889
PLN	4.2840
CNY	8.2008



### Money Market

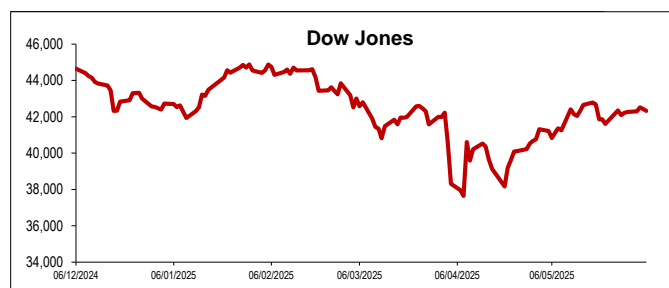
	EUR	USD
	4-juin-25	4-juin-25
Overnight ESTR / SOFR	2.173	4.280
1M Euribor / TERM SOFR	1.954	4.316
3M Euribor / TERM SOFR	1.960	4.318
6M Euribor / TERM SOFR	2.064	4.248
12M Euribor / TERM SOFR	2.051	4.037

Sovereign bonds	10Y	30Y
France	3.24	3.96
Allemagne	2.57	3.00
Royaume-Uni	4.61	5.31
Etats-Unis	4.39	4.88
Japon	1.45	2.77
Suisse	0.28	0.47

### Commodities and indexes

	CLOSE	% CHG
CAC 40	7,804.67	0.53%
Eurostoxx50	5,405.15	0.55%
Dow Jones	42,319.74	-0.25%
SHANGHAI	3,384.37	0.01%
NIKKEI	37,741.61	0.50%
TOPIX	2,769.33	0.47%

WTI	06/06/2025	\$63.26
ICE	06/06/2025	\$65.26
Gold	06/06/2025	\$3,358.14
Silver	06/06/2025	\$36.15



Source : Bloomberg

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