



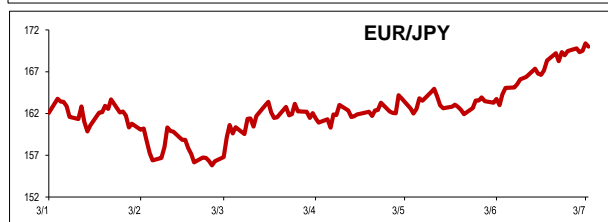
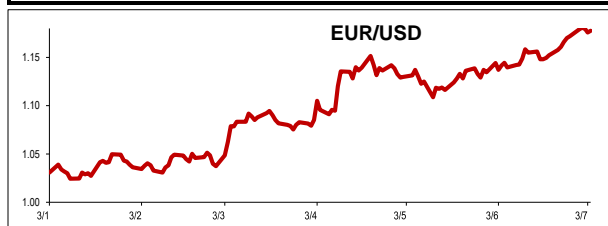
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

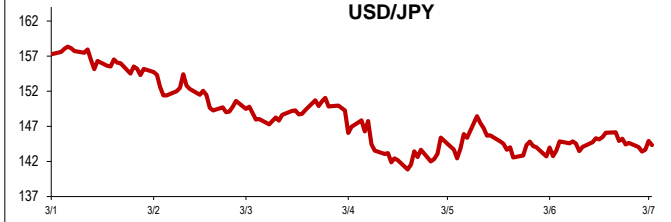
04 July 2025

Foreign exchange

| | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 144.34 | -10.5% |
| EUR / USD | 1.1777 | 8.9% |
| EUR / JPY | 169.98 | -2.5% |
| EUR / GBP | 0.8618 | 1.7% |
| EUR / CHF | 0.9345 | -4.0% |
| USD / CHF | 0.7935 | -11.8% |



| ECB FIXING | 03/07/2025 |
|------------|------------|
| USD | 1.1782 |
| JPY | 169.58 |
| GBP | 0.86290 |
| CHF | 0.9351 |
| DKK | 7.4615 |
| SEK | 11.2515 |
| NOK | 11.8750 |
| CZK | 24.646 |
| CAD | 1.6010 |
| HKD | 9.2488 |
| SGD | 1.5003 |
| AUD | 1.7928 |
| NZD | 1.9420 |
| PLN | 4.2485 |
| CNY | 8.4377 |



Money Market

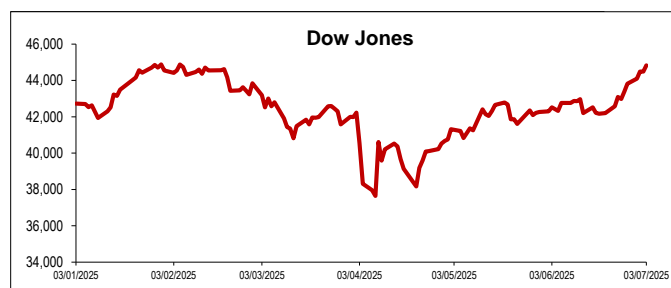
| | EUR | USD |
|-------------------------|------------|------------|
| | 2-juil.-25 | 2-juil.-25 |
| Overnight ESTR / SOFR | 1.923 | 4.400 |
| 1M Euribor / TERM SOFR | 1.889 | 4.328 |
| 3M Euribor / TERM SOFR | 1.958 | 4.298 |
| 6M Euribor / TERM SOFR | 2.033 | 4.143 |
| 12M Euribor / TERM SOFR | 2.055 | 3.871 |

| Sovereign bonds | 10Y | 30Y |
|-----------------|------|------|
| France | 3.25 | 4.01 |
| Allemagne | 2.58 | 3.04 |
| Royaume-Uni | 4.51 | 5.31 |
| Etats-Unis | 4.35 | 4.86 |
| Japon | 1.44 | 2.86 |
| Suisse | 0.37 | 0.59 |

Commodities and indexes

| | CLOSE | % CHG |
|-------------|-----------|--------|
| CAC 40 | 7,754.55 | 0.21% |
| Eurostoxx50 | 5,343.15 | 0.46% |
| Dow Jones | 44,828.53 | 0.77% |
| SHANGHAI | 3,472.32 | 0.32% |
| NIKKEI | 39,810.88 | 0.06% |
| TOPIX | 2,827.95 | -0.04% |

| | | |
|--------|------------|------------|
| WTI | 04/07/2025 | \$66.83 |
| ICE | 04/07/2025 | \$68.52 |
| Gold | 04/07/2025 | \$3,339.85 |
| Silver | 04/07/2025 | \$36.73 |



Source : Bloomberg

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