



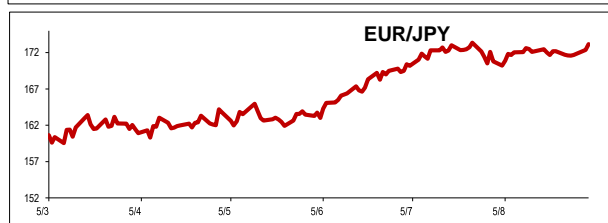
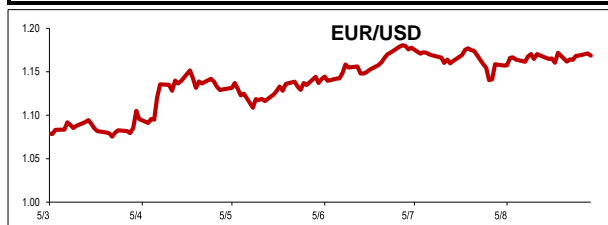
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

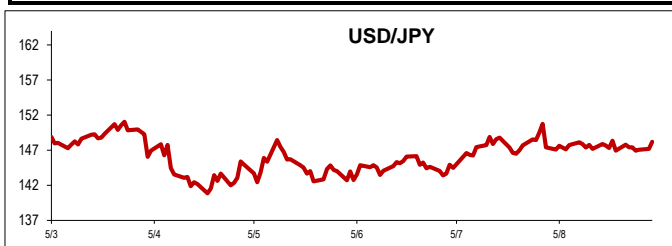
mardi 2 septembre 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	148.20	0.9%
EUR / USD	1.1685	5.5%
EUR / JPY	173.17	6.5%
EUR / GBP	0.8674	3.0%
EUR / CHF	0.9375	-0.6%
USD / CHF	0.8023	-5.8%



ECB FIXING	01/09/2025
USD	1.1715
JPY	172.47
GBP	0.86620
CHF	0.9383
DKK	7.4639
SEK	11.0120
NOK	11.7315
CZK	24.433
CAD	1.6105
HKD	9.1339
SGD	1.5040
AUD	1.7885
NZD	1.9863
PLN	4.2553
CNY	8.3581



Money Market

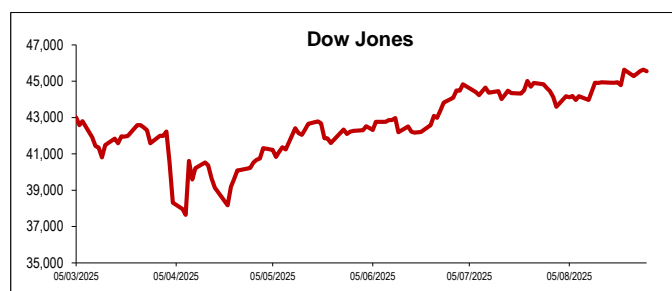
	EUR	USD
	29-août-25	28-août-25
Overnight ESTR / SOFR	1.920	4.340
1M Euribor / TERM SOFR	1.859	4.280
3M Euribor / TERM SOFR	2.061	4.171
6M Euribor / TERM SOFR	2.074	4.017
12M Euribor / TERM SOFR	2.119	3.759

Sovereign bonds	10Y	30Y
France	3.57	4.49
Allemagne	2.78	3.39
Royaume-Uni	4.78	5.67
Etats-Unis	4.27	4.96
Japon	1.60	3.12
Suisse	0.29	0.51

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,707.90	0.05%
Eurostoxx50	5,367.08	0.29%
Dow Jones	45,544.88	-0.20%
SHANGHAI	3,858.13	-0.45%
NIKKEI	42,310.49	0.29%
TOPIX	3,081.88	0.61%

WTI	02/09/2025	\$65.21
ICE	02/09/2025	\$68.71
Gold	02/09/2025	\$3,481.92
Silver	02/09/2025	\$40.67



Source : Bloomberg

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