



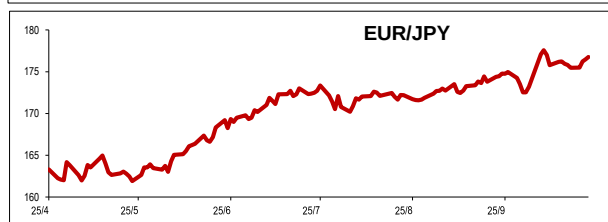
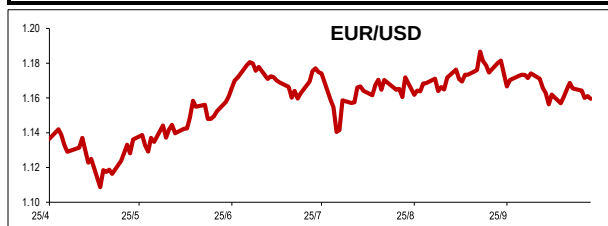
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

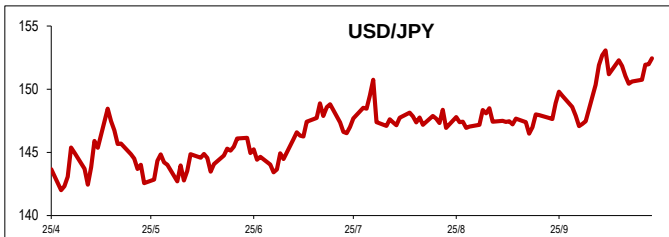
23 October 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	152.43	-0.2%
EUR / USD	1.1595	7.5%
EUR / JPY	176.75	7.3%
EUR / GBP	0.8687	4.1%
EUR / CHF	0.9251	-1.0%
USD / CHF	0.7978	-7.9%



ECB FIXING	22/10/2025
USD	1.1587
JPY	175.92
GBP	0.86890
CHF	0.9228
DKK	7.4694
SEK	10.9160
NOK	11.6430
CZK	24.308
CAD	1.6254
HKD	9.0044
SGD	1.5052
AUD	1.7864
NZD	2.0185
PLN	4.2312
CNY	8.2576



Money Market

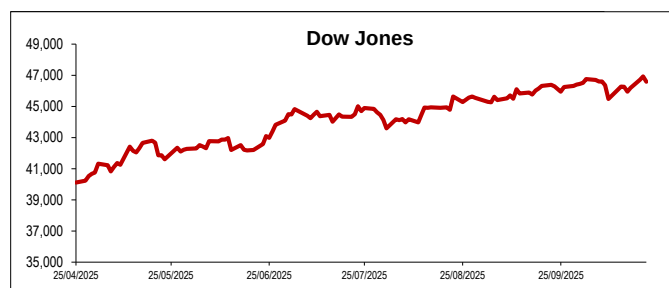
	EUR	USD
	21-oct.-25	21-oct.-25
Overnight ESTR / SOFR	1.928	4.230
1M Euribor / TERM SOFR	1.904	4.002
3M Euribor / TERM SOFR	2.038	3.857
6M Euribor / TERM SOFR	2.110	3.693
12M Euribor / TERM SOFR	2.157	3.460

Sovereign bonds	10Y	30Y
France	3.36	4.22
Allemagne	2.57	3.16
Royaume-Uni	4.41	5.22
Etats-Unis	3.98	4.56
Japon	1.66	3.10
Suisse	0.10	0.29

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,206.87	-0.63%
Eurostoxx50	5,639.21	-0.84%
Dow Jones	46,590.41	-0.71%
SHANGHAI	3,922.41	0.22%
NIKKEI	48,641.61	-1.35%
TOPIX	3,253.78	-0.39%

WTI	23/10/2025	\$60.50
ICE	23/10/2025	\$64.63
Gold	23/10/2025	\$4,115.48
Silver	23/10/2025	\$49.24



Source : Bloomberg

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