



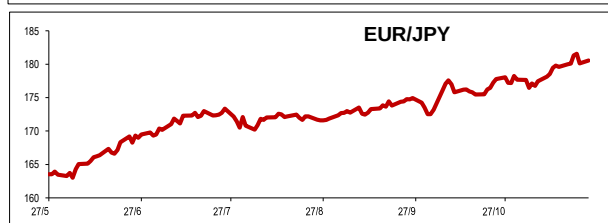
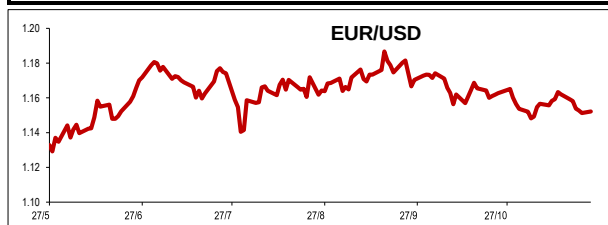
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

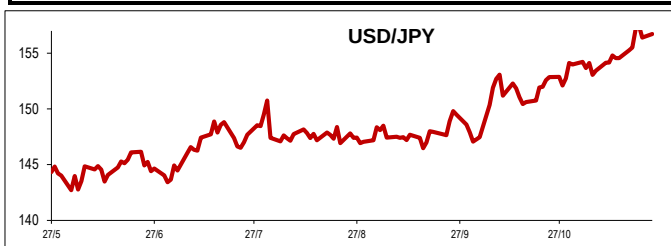
24 November 2025

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	156.71	1.6%
EUR / USD	1.1521	9.8%
EUR / JPY	180.54	11.5%
EUR / GBP	0.8798	5.4%
EUR / CHF	0.9317	0.2%
USD / CHF	0.8087	-8.8%



ECB FIXING	21/11/2025
USD	1.1520
JPY	180.56
GBP	0.88030
CHF	0.9289
DKK	7.4687
SEK	11.0260
NOK	11.7940
CZK	24.235
CAD	1.6226
HKD	8.9679
SGD	1.5065
AUD	1.7873
NZD	2.0560
PLN	4.2448
CNY	8.1905



Money Market

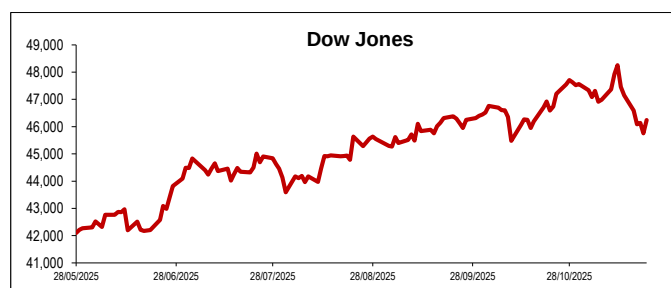
	EUR	USD
	20-nov.-25	20-nov.-25
Overnight ESTR / SOFR	1.929	3.910
1M Euribor / TERM SOFR	1.922	3.950
3M Euribor / TERM SOFR	2.054	3.868
6M Euribor / TERM SOFR	2.134	3.774
12M Euribor / TERM SOFR	2.221	3.576

Sovereign bonds	10Y	30Y
France	3.45	4.36
Allemagne	2.69	3.32
Royaume-Uni	4.53	5.35
Etats-Unis	4.06	4.71
Japon	1.77	3.29
Suisse	0.12	0.31

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,981.07	0.34%
Eurostoxx50	5,569.92	0.50%
Dow Jones	46,245.41	1.08%
SHANGHAI	3,836.77	0.05%
NIKKEI	48,625.88	-2.40%
TOPIX	3,297.73	-0.06%

WTI	24/11/2025	\$57.86
ICE	24/11/2025	\$62.37
Gold	24/11/2025	\$4,063.85
Silver	24/11/2025	\$50.00



Source : Bloomberg

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