



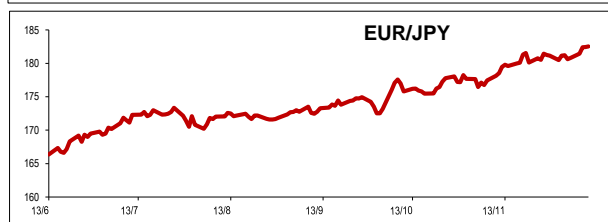
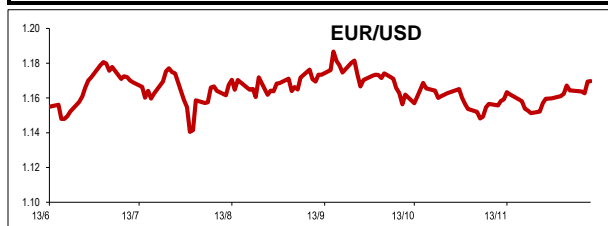
MUFG Bank, Paris Branch
三菱UFJ銀行 パリ支店

Daily Report

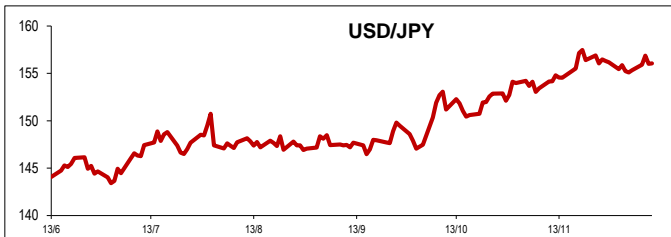
11 December 2025

Foreign exchange

| | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 156.05 | 2.4% |
| EUR / USD | 1.1697 | 11.4% |
| EUR / JPY | 182.53 | 14.1% |
| EUR / GBP | 0.8750 | 6.3% |
| EUR / CHF | 0.9353 | 0.8% |
| USD / CHF | 0.7997 | -9.6% |



| ECB FIXING | 10/12/2025 |
|------------|------------|
| USD | 1.1634 |
| JPY | 182.32 |
| GBP | 0.87410 |
| CHF | 0.9356 |
| DKK | 7.4691 |
| SEK | 10.8580 |
| NOK | 11.8090 |
| CZK | 24.245 |
| CAD | 1.6108 |
| HKD | 9.0532 |
| SGD | 1.5079 |
| AUD | 1.7513 |
| NZD | 2.0126 |
| PLN | 4.2248 |
| CNY | 8.2165 |



Money Market

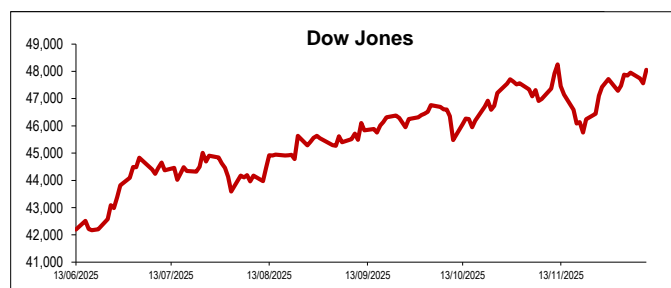
| | EUR | USD |
|-------------------------|-----------|-----------|
| | 9-déc.-25 | 9-déc.-25 |
| Overnight ESTR / SOFR | 1.929 | 3.930 |
| 1M Euribor / TERM SOFR | 1.915 | 3.772 |
| 3M Euribor / TERM SOFR | 2.088 | 3.738 |
| 6M Euribor / TERM SOFR | 2.168 | 3.670 |
| 12M Euribor / TERM SOFR | 2.268 | 3.513 |

| Sovereign bonds | 10Y | 30Y |
|-----------------|------|------|
| France | 3.58 | 4.44 |
| Allemagne | 2.86 | 3.48 |
| Royaume-Uni | 4.50 | 5.20 |
| Etats-Unis | 4.14 | 4.79 |
| Japon | 1.91 | 3.34 |
| Suisse | 0.24 | 0.44 |

Commodities and indexes

| | CLOSE | % CHG |
|-------------|-----------|--------|
| CAC 40 | 8,052.51 | -0.69% |
| Eurostoxx50 | 5,718.32 | -0.13% |
| Dow Jones | 48,057.75 | 1.05% |
| SHANGHAI | 3,873.32 | -0.70% |
| NIKKEI | 50,148.82 | -0.90% |
| TOPIX | 3,357.24 | -0.94% |

| | | |
|--------|------------|------------|
| WTI | 11/12/2025 | \$58.08 |
| ICE | 11/12/2025 | \$61.80 |
| Gold | 11/12/2025 | \$4,214.89 |
| Silver | 11/12/2025 | \$62.03 |



Source : Bloomberg

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