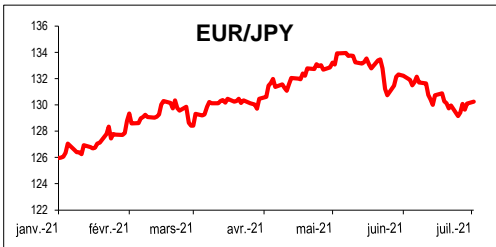
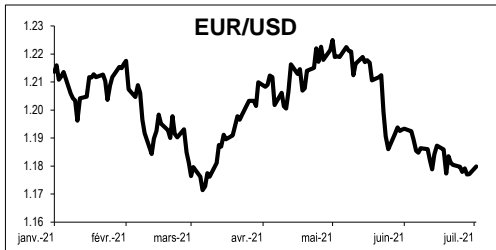
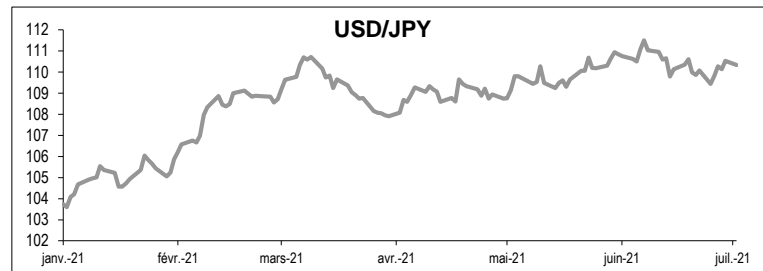


**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	110.13	4.72%
EUR / USD	1.1776	0.41%
EUR / JPY	129.73	5.21%
EUR / GBP	0.8541	-6.37%
EUR / CHF	1.0807	-0.01%
USD / CHF	0.9177	-0.41%



ECB FIXING	26-juil.-21
USD	1.1787
JPY	130.05
GBP	0.85468
CHF	1.0826
DKK	7.4372
SEK	10.2050
NOK	10.4270
CZK	25.6290
CAD	1.4804
HKD	9.1656
SGD	1.6032
AUD	1.6010
NZD	1.6889
PLN	4.5888
CNY	7.6426


**Money Market**

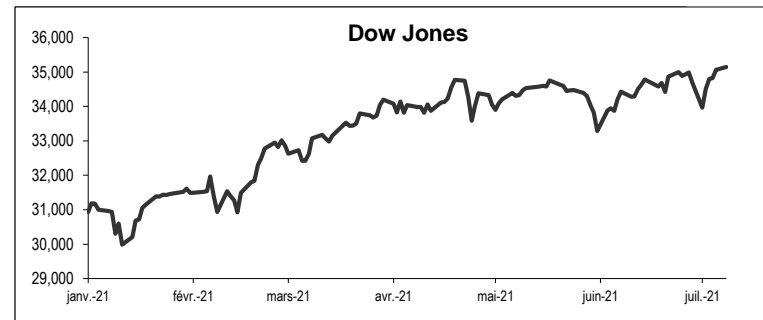
	Euribor	USD Libor
	23-juil.-21	26-juil.-21
1 Mois	-0.560	0.08725
2 Mois	N/A	0.11025
3 Mois	-0.544	0.13163
6 Mois	-0.519	0.15725
12 Mois	-0.493	0.23863
<b>€STR</b>	26-juil.-21	-0.56700

Sovereign bonds	10Y	30Y
France	-0.091	0.721
Allemagne	-0.415	0.066
Royaume-Uni	0.558	0.977
Etats-Unis	1.290	1.943
Japon	0.019	0.650
Suisse	-0.363	-0.121

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	6,578.60	0.15%
Eurostoxx50	4,102.59	-0.16%
Dow Jones	35,144.31	0.24%
SHANGHAI	3,381.18	-2.49%
NIKKEI	27,970.22	0.49%
TOPIX	1,938.04	0.64%

WTI <sup>1</sup>	27-juil.-21	\$72.10
Gold <sup>2</sup>	27-juil.-21	\$1,795.50
Platine	27-juil.-21	\$1,054.64
Argent	27-juil.-21	\$25.13



1 Oil futur, Prix en USD pour 1 baril

2 Prix en USD pour 1 once d'or

Source : Thomson Reuters

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