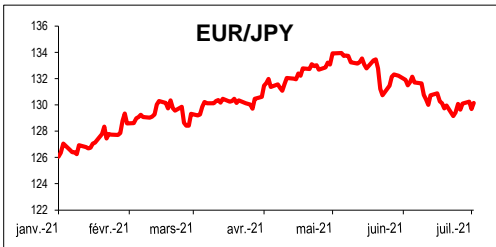
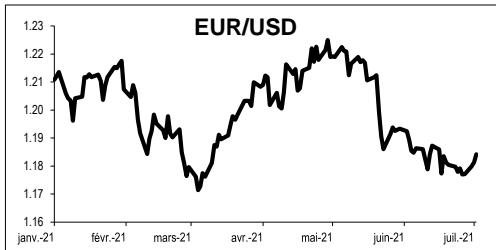
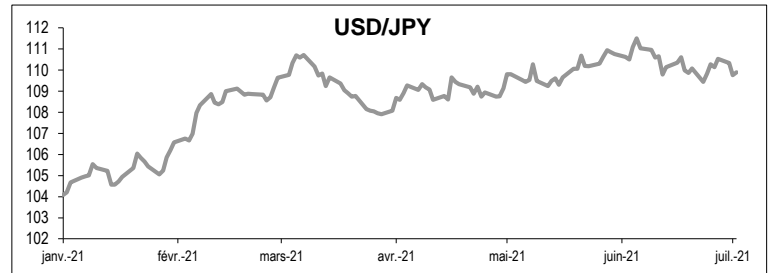


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	109.75	4.76%
EUR / USD	1.1872	0.44%
EUR / JPY	130.32	5.21%
EUR / GBP	0.8507	-6.12%
EUR / CHF	1.0786	0.17%
USD / CHF	0.9081	-0.27%



ECB FIXING	28-juil.-21
USD	1.1807
JPY	129.97
GBP	0.85095
CHF	1.0802
DKK	7.4373
SEK	10.1963
NOK	10.4828
CZK	25.6250
CAD	1.4840
HKD	9.1880
SGD	1.6057
AUD	1.6081
NZD	1.7013
PLN	4.5965
CNY	7.6722


Money Market

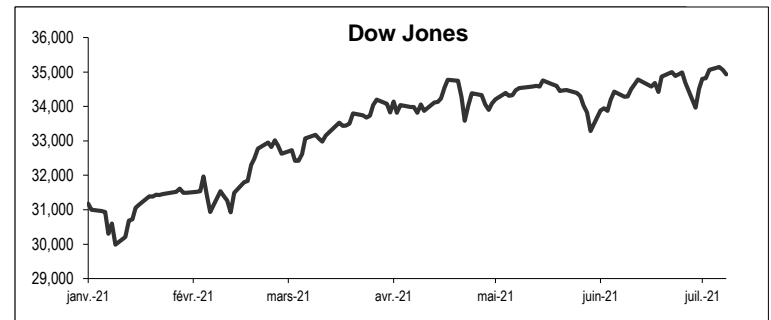
	Euribor	USD Libor
	27-juil.-21	28-juil.-21
1 Mois	-0.557	0.09200
2 Mois	N/A	0.10700
3 Mois	-0.543	0.12850
6 Mois	-0.523	0.15400
12 Mois	-0.494	0.23713
€STR	28-juil.-21	-0.56700

Sovereign bonds	10Y	30Y
France	-0.090	0.746
Allemagne	-0.447	0.045
Royaume-Uni	0.578	1.004
Etats-Unis	1.251	1.899
Japon	0.019	0.639
Suisse	-0.333	-0.115

Commodities and indexes

	CLOSE	% CHG
CAC 40	6,609.31	1.18%
Eurostoxx50	4,103.03	0.94%
Dow Jones	34,930.93	-0.36%
SHANGHAI	3,411.72	1.49%
NIKKEI	27,782.42	0.73%
TOPIX	1,927.43	0.41%

WTI ¹	29-juil.-21	\$72.32
Gold ²	29-juil.-21	\$1,817.21
Platine	29-juil.-21	\$1,073.19
Argent	29-juil.-21	\$25.44



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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