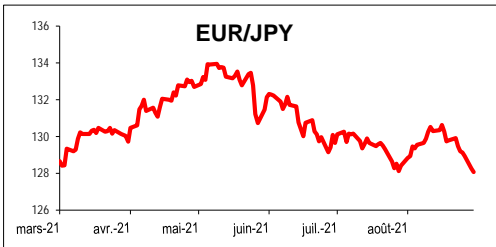
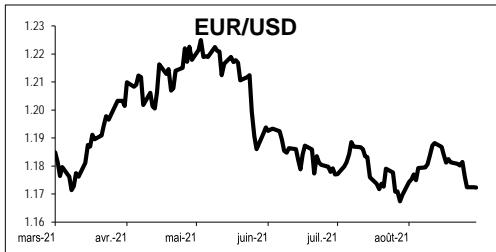
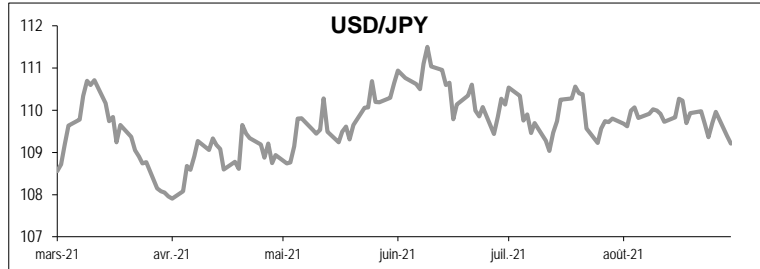


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	109.47	4.10%
EUR / USD	1.1726	0.15%
EUR / JPY	128.37	4.26%
EUR / GBP	0.8596	-6.65%
EUR / CHF	1.0829	0.58%
USD / CHF	0.9234	0.45%



ECB FIXING	21-sept.-21
USD	1.1738
JPY	128.34
GBP	0.85855
CHF	1.0845
DKK	7.4360
SEK	10.1763
NOK	10.1828
CZK	25.4000
CAD	1.4995
HKD	9.1389
SGD	1.5866
AUD	1.6200
NZD	1.6707
PLN	4.6261
CNY	7.5945



Money Market

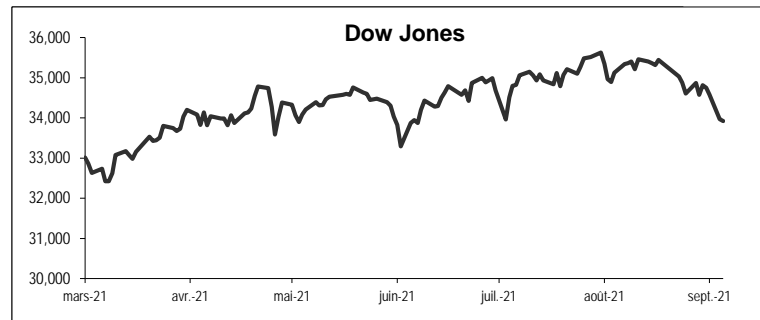
	Euribor	USD Libor
	20-sept.-21	21-sept.-21
1 Mois	-0.558	0.08175
2 Mois	N/A	0.10763
3 Mois	-0.545	0.12838
6 Mois	-0.528	0.15338
12 Mois	-0.489	0.22413
€STR	21-sept.-21	-0.57100

Sovereign bonds	10Y	30Y
France	0.023	0.842
Allemagne	-0.304	0.212
Royaume-Uni	0.804	1.120
Etats-Unis	1.345	1.876
Japon	0.035	0.650
Suisse	-0.216	0.022

Commodities and indexes

	CLOSE	% CHG
CAC 40	6,552.73	1.50%
Eurostoxx50	4,097.51	1.33%
Dow Jones	33,919.84	-0.15%
SHANGHAI	3,628.49	0.40%
NIKKEI	29,639.40	-0.67%
TOPIX	2,043.55	-1.02%

WTI <sup>1</sup>	22-sept.-21	\$70.49
Gold <sup>2</sup>	22-sept.-21	\$1,774.80
Platine	22-sept.-21	\$965.97
Argent	22-sept.-21	\$22.70



<sup>1</sup> Oil futur, Prix en USD pour 1 baril

<sup>2</sup> Prix en USD pour 1 once d'or

Source : Thomson Reuters

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