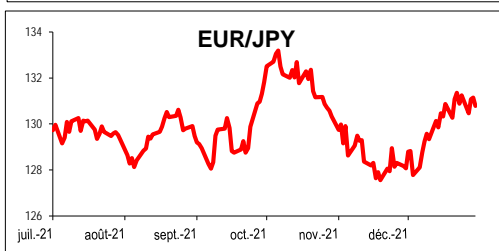
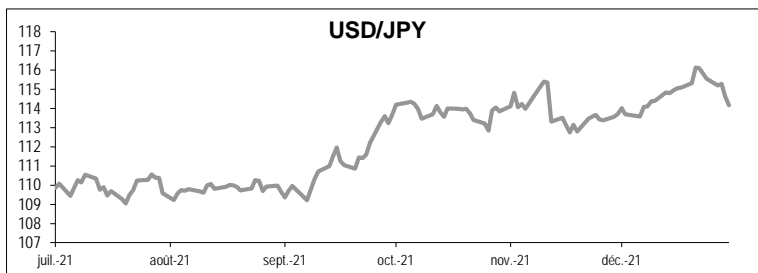


### Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	113.73	10.00%
EUR / USD	1.1473	-5.78%
EUR / JPY	130.49	3.66%
EUR / GBP	0.8351	-5.94%
EUR / CHF	1.0437	-3.31%
USD / CHF	0.9095	2.57%



ECB FIXING	13-janv.-22
USD	1.1463
JPY	130.98
GBP	0.83545
CHF	1.0453
DKK	7.4409
SEK	10.2380
NOK	9.9333
CZK	24.4580
CAD	1.4304
HKD	8.9289
SGD	1.5427
AUD	1.5709
NZD	1.6676
PLN	4.5361
CNY	7.2913



### Money Market

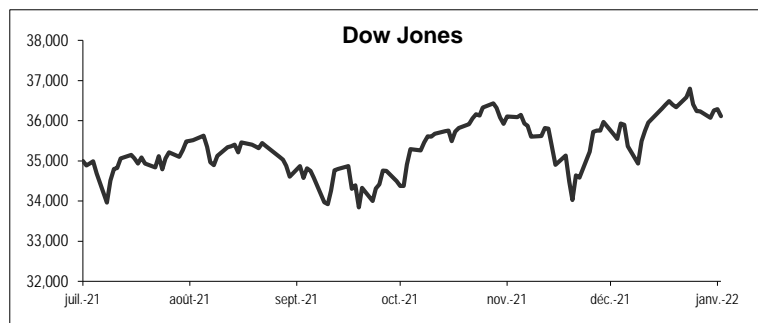
	Euribor	USD Libor
	12-janv.-22	13-janv.-22
1 Mois	-0.563	0.10629
2 Mois	N/A	0.15250
3 Mois	-0.563	0.23914
6 Mois	-0.529	0.39686
12 Mois	-0.475	0.71357
€STR	13-janv.-22	-0.57800

Sovereign bonds	10Y	30Y
France	0.303	0.947
Allemagne	-0.076	0.216
Royaume-Uni	1.122	1.235
Etats-Unis	1.732	2.068
Japon	0.150	0.725
Suisse	-0.043	0.074

### Commodities and indexes

	CLOSE	% CHG
CAC 40	7,201.14	-0.50%
Eurostoxx50	4,315.90	-0.01%
Dow Jones	36,113.62	-0.49%
SHANGHAI	3,521.26	-0.96%
NIKKEI	28,124.28	-1.28%
TOPIX	1,977.66	-1.39%

WTI <sup>1</sup>	14-janv.-22	\$81.92
Gold <sup>2</sup>	14-janv.-22	\$1,826.07
Platine	14-janv.-22	\$976.54
Argent	14-janv.-22	\$23.17



<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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