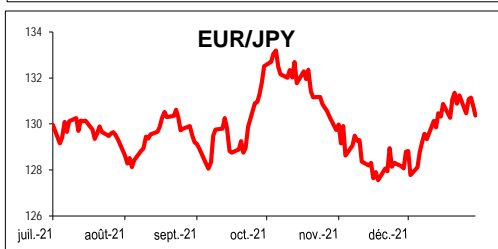
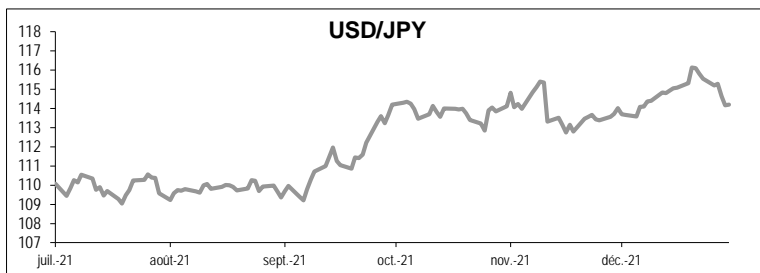


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	114.31	9.95%
EUR / USD	1.1432	-5.50%
EUR / JPY	130.71	3.94%
EUR / GBP	0.8351	-6.14%
EUR / CHF	1.043	-3.02%
USD / CHF	0.9123	2.60%



ECB FIXING	14-janv.-22
USD	1.1447
JPY	130.17
GBP	0.83508
CHF	1.0429
DKK	7.4414
SEK	10.2684
NOK	9.9863
CZK	24.4930
CAD	1.4330
HKD	8.9119
SGD	1.5418
AUD	1.5803
NZD	1.6745
PLN	4.5414
CNY	7.2728



Money Market

	Euribor	USD Libor
	13-janv.-22	14-janv.-22
1 Mois	-0.568	0.10329
2 Mois	N/A	0.15250
3 Mois	-0.563	0.24129
6 Mois	-0.534	0.39500
12 Mois	-0.483	0.72571
€STR	14-janv.-22	-0.57800

Sovereign bonds	10Y	30Y
France	0.353	0.998
Allemagne	-0.024	0.267
Royaume-Uni	1.173	1.276
Etats-Unis	1.795	2.131
Japon	0.144	0.715
Suisse	0.003	0.119

Commodities and indexes

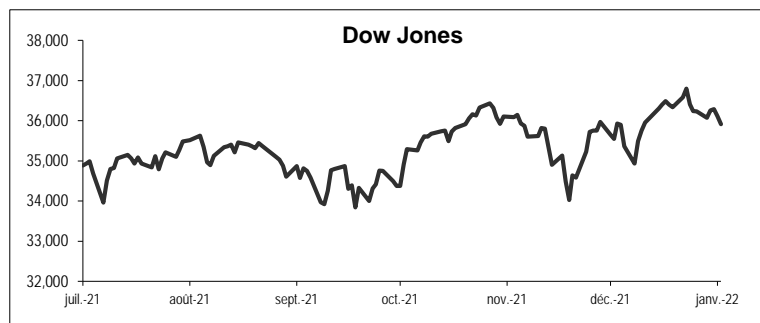
	CLOSE	% CHG
CAC 40	7,143.00	-0.81%
Eurostoxx50	4,272.19	-1.01%
Dow Jones	35,911.81	-0.56%
SHANGHAI	3,541.67	0.58%
NIKKEI	28,333.52	0.74%
TOPIX	1,986.71	0.46%

WTI ¹	17-janv.-22	\$83.77
Gold ²	17-janv.-22	\$1,822.10
Platine	17-janv.-22	\$972.55
Argent	17-janv.-22	\$23.08

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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