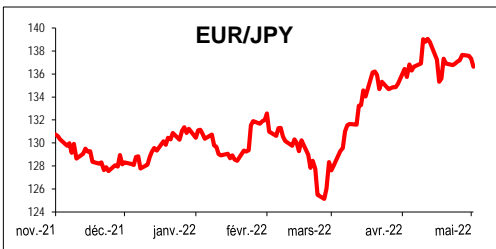
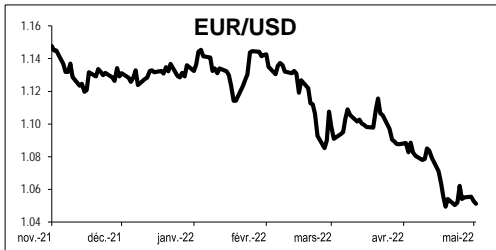
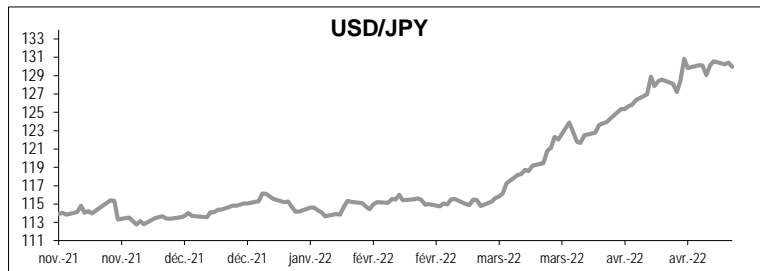


**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	128.69	18.52%
EUR / USD	1.0464	-12.91%
EUR / JPY	134.67	3.19%
EUR / GBP	0.8571	-0.07%
EUR / CHF	1.041	-4.75%
USD / CHF	0.9948	9.37%



ECB FIXING	11-mai-22
USD	1.0553
JPY	137.07
GBP	0.85393
CHF	1.0446
DKK	7.4393
SEK	10.5260
NOK	10.1793
CZK	25.3650
CAD	1.3685
HKD	8.2839
SGD	1.4622
AUD	1.5055
NZD	1.6645
PLN	4.6575
CNY	7.0893


**Money Market**

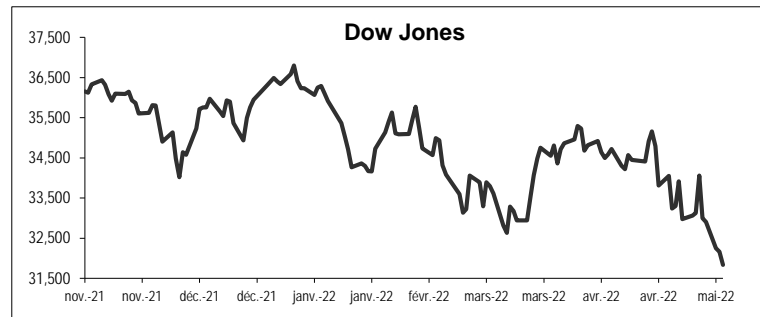
	Euribor	USD Libor
	10-mai-22	11-mai-22
1 Mois	-0.553	0.85414
2 Mois	N/A	0.15250
3 Mois	-0.417	1.42186
6 Mois	-0.202	1.96271
12 Mois	0.236	2.61671
€STR	11-mai-22	-0.58400

Sovereign bonds	10Y	30Y
France	1.451	1.919
Allemagne	0.931	1.144
Royaume-Uni	1.750	2.000
Etats-Unis	2.911	3.056
Japon	0.244	1.010
Suisse	0.78	0.99

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	6,269.73	2.50%
Eurostoxx50	3,647.87	2.62%
Dow Jones	31,834.11	-1.02%
SHANGHAI	3,054.99	-0.12%
NIKKEI	25,748.72	-1.77%
TOPIX	1,829.18	-1.19%

WTI <sup>1</sup>	12-mai-22	\$105.45
Gold <sup>2</sup>	12-mai-22	\$1,852.36
Platine	12-mai-22	\$983.29
Argent	12-mai-22	\$21.39



<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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