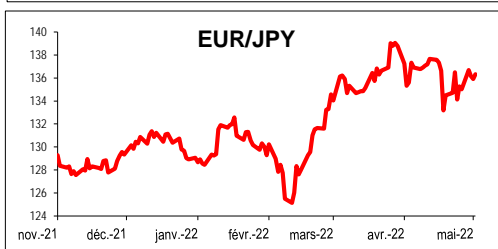
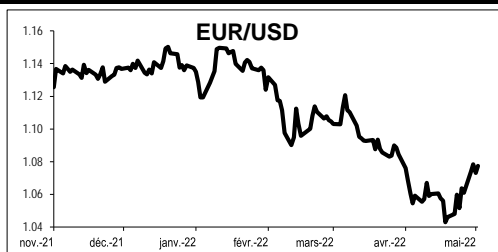
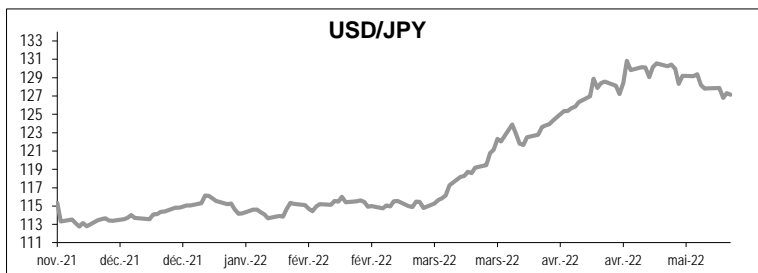


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	127.14	15.79%
EUR / USD	1.0728	-12.04%
EUR / JPY	136.42	1.79%
EUR / GBP	0.8505	-0.84%
EUR / CHF	1.0293	-5.92%
USD / CHF	0.9593	6.97%



ECB FIXING	26-mai-22
USD	1.0697
JPY	135.95
GBP	0.85073
CHF	1.0283
DKK	7.4409
SEK	10.5983
NOK	10.2715
CZK	24.6760
CAD	1.3715
HKD	8.3970
SGD	1.4709
AUD	1.5110
NZD	1.6541
PLN	4.6083
CNY	7.2024



Money Market

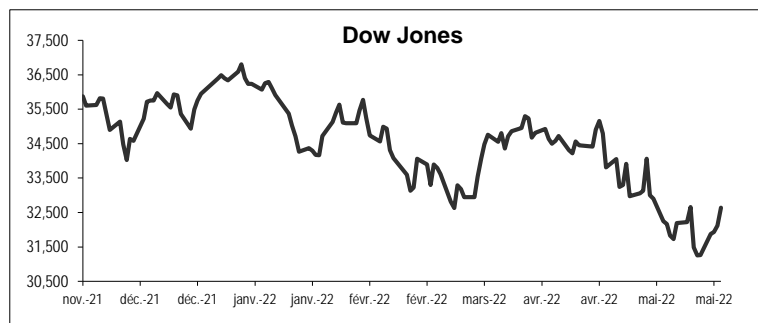
	Euribor	USD Libor
	25-mai-22	26-mai-22
1 Mois	-0.547	1.05957
2 Mois	N/A	0.15250
3 Mois	-0.351	1.57486
6 Mois	-0.062	2.07571
12 Mois	0.359	2.68157
€STR	26-mai-22	-0.59000

Sovereign bonds	10Y	30Y
France	1.524	2.133
Allemagne	1.000	1.275
Royaume-Uni	1.954	2.206
Etats-Unis	2.769	3.000
Japon	0.229	0.990
Suisse	0.795	0.914

Commodities and indexes

	CLOSE	% CHG
CAC 40	6,410.58	1.78%
Eurostoxx50	3,740.31	1.72%
Dow Jones	32,637.19	1.61%
SHANGHAI	3,130.24	0.23%
NIKKEI	26,781.68	0.66%
TOPIX	1,887.30	0.52%

WTI ¹	27-mai-22	\$115.94
Gold ²	27-mai-22	\$1,857.71
Platine	27-mai-22	\$952.30
Argent	27-mai-22	\$22.16



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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