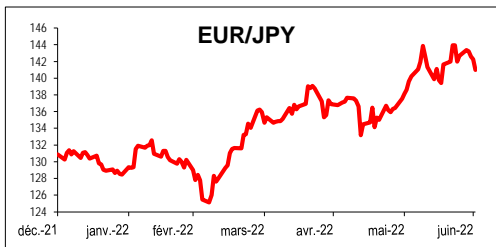
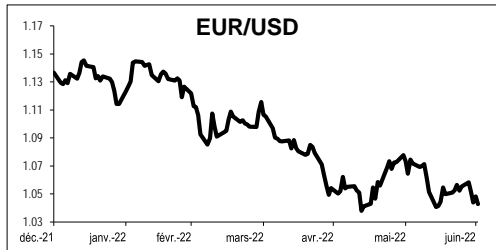
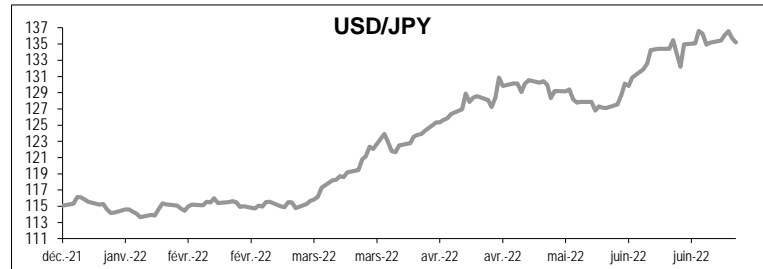


**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	135.42	21.75%
EUR / USD	1.0436	-12.10%
EUR / JPY	141.34	7.04%
EUR / GBP	0.8608	0.42%
EUR / CHF	1.0003	-8.39%
USD / CHF	0.9585	4.20%



ECB FIXING	1-juil.-22
USD	1.0425
JPY	141.05
GBP	0.86648
CHF	1.0027
DKK	7.4391
SEK	10.7783
NOK	10.3651
CZK	24.7530
CAD	1.3492
HKD	8.1801
SGD	1.4565
AUD	1.5382
NZD	1.6929
PLN	4.7168
CNY	6.9870


**Money Market**

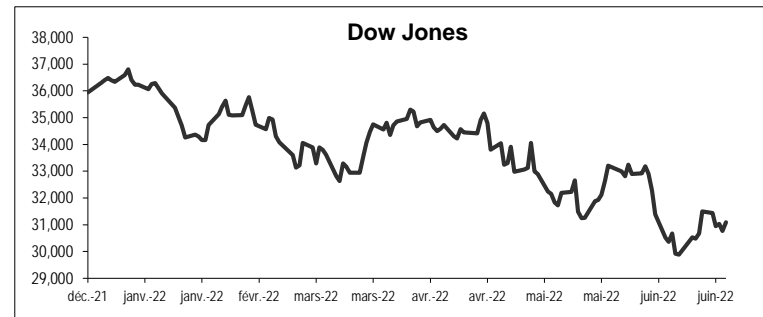
	Euribor	USD Libor
	30-juin-22	1-juil.-22
1 Mois	-0.508	1.79757
2 Mois	N/A	0.15250
3 Mois	-0.195	2.29286
6 Mois	0.263	2.89929
12 Mois	1.037	3.56429
€STR	1-juil.-22	-0.58000

Sovereign bonds	10Y	30Y
France	1.889	2.536
Allemagne	1.300	1.621
Royaume-Uni	2.133	2.496
Etats-Unis	2.904	3.130
Japon	0.219	1.254
Suisse	0.904	1.262

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	5,931.06	0.14%
Eurostoxx50	3,448.31	-0.19%
Dow Jones	31,097.26	1.05%
SHANGHAI	3,405.43	0.53%
NIKKEI	26,153.81	0.84%
TOPIX	1,869.71	1.34%

WTI <sup>1</sup>	4-juil.-22	\$110.10
Gold <sup>2</sup>	4-juil.-22	\$1,808.54
Platine	4-juil.-22	\$884.10
Argent	4-juil.-22	\$19.81



<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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