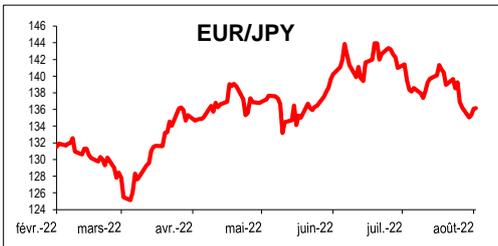
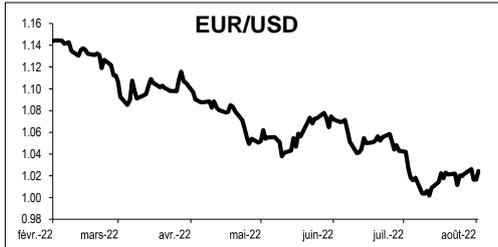
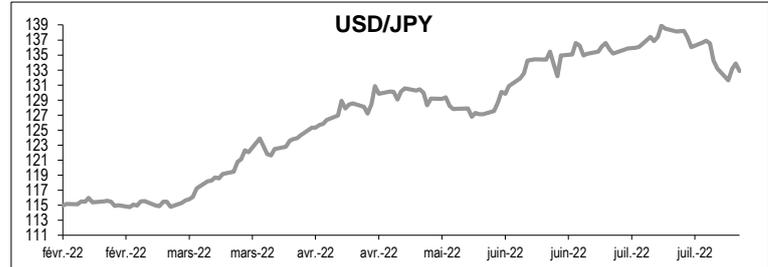


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	133.3	21.06%
EUR / USD	1.0228	-13.43%
EUR / JPY	136.38	4.84%
EUR / GBP	0.8412	-0.88%
EUR / CHF	0.9781	-8.81%
USD / CHF	0.9562	5.23%



ECB FIXING	4-août-22
USD	1.0181
JPY	135.81
GBP	0.84231
CHF	0.9765
DKK	7.4425
SEK	10.3740
NOK	9.9065
CZK	24.6590
CAD	1.3070
HKD	7.9919
SGD	1.4037
AUD	1.4607
NZD	1.6172
PLN	4.7233
CNY	6.8769



Money Market

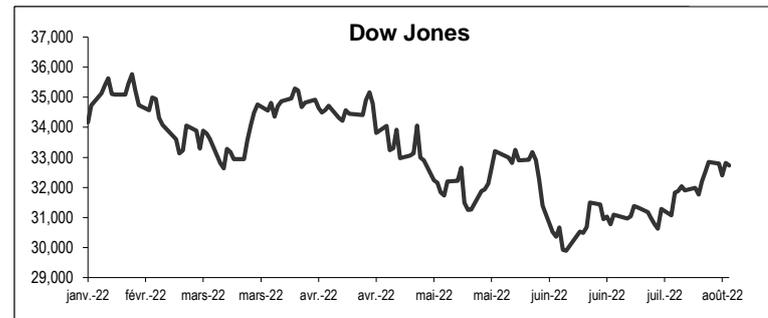
	Euribor	USD Libor
	3-août-22	4-août-22
1 Mois	-0.040	2.37271
2 Mois	N/A	0.15250
3 Mois	0.252	2.86329
6 Mois	0.667	3.39271
12 Mois	0.963	3.87900
€STR	4-août-22	-0.08700

Sovereign bonds	10Y	30Y
France	1.386	1.957
Allemagne	0.825	1.051
Royaume-Uni	1.912	2.314
Etats-Unis	2.690	2.965
Japon	0.165	1.155
Suisse	0.439	0.762

Commodities and indexes

	CLOSE	% CHG
CAC 40	6,513.39	0.64%
Eurostoxx50	3,754.60	0.59%
Dow Jones	32,726.82	-0.26%
SHANGHAI	3,227.03	1.19%
NIKKEI	28,175.87	0.87%
TOPIX	1,947.17	0.85%

WTI ¹	5-août-22	\$91.04
Gold ²	5-août-22	\$1,789.69
Platine	5-août-22	\$936.24
Argent	5-août-22	\$20.15



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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