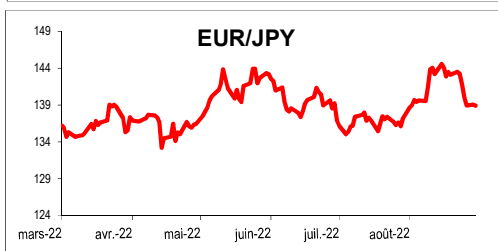
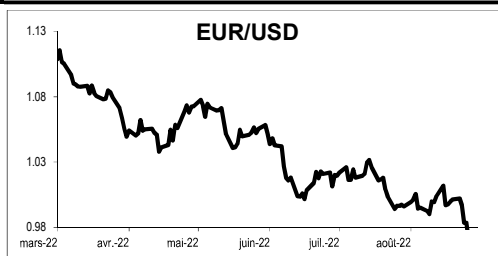
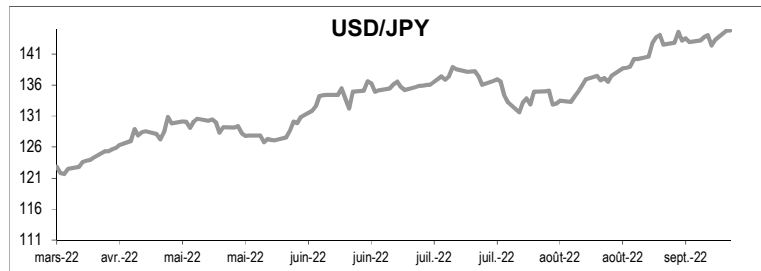


## Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	144.68	29.83%
EUR / USD	0.955	-17.88%
EUR / JPY	138.21	6.65%
EUR / GBP	0.895	3.57%
EUR / CHF	0.9489	-12.33%
USD / CHF	0.9933	6.68%



ECB FIXING	27-sept.-22
USD	0.9644
JPY	139.28
GBP	0.89275
CHF	0.9503
DKK	7.4366
SEK	10.8533
NOK	10.3473
CZK	24.6610
CAD	1.3196
HKD	7.5704
SGD	1.3838
AUD	1.4859
NZD	1.6921
PLN	4.7640
CNY	6.9156



## Money Market

	Euribor	USD Libor
	26-sept.-22	26-sept.-22
1 Mois	0.700	3.11314
2 Mois	N/A	N/A
3 Mois	1.168	3.64086
6 Mois	1.803	4.24586
12 Mois	2.563	4.90500
<b>€STR</b>	26-sept.-22	0.66300

Sovereign bonds	10Y	30Y
France	2.954	3.091
Allemagne	2.352	2.230
Royaume-Uni	4.520	5.065
Etats-Unis	3.992	3.887
Japon	0.250	1.471
Suisse	1.577	1.307

## Commodities and indexes

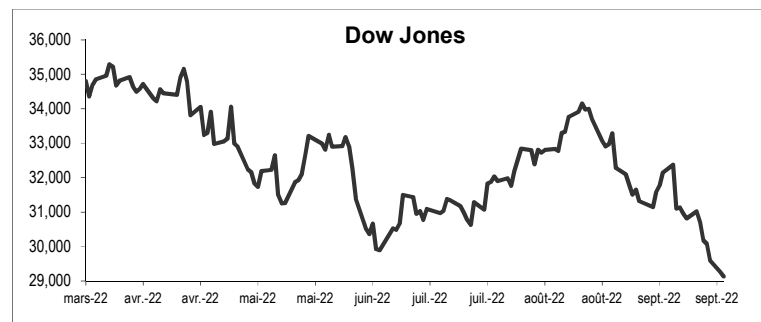
	CLOSE	% CHG
CAC 40	5,753.82	-0.27%
Eurostoxx50	3,328.65	-0.42%
Dow Jones	29,134.99	-0.43%
SHANGHAI	3,045.07	-1.58%
NIKKEI	26,173.98	-1.50%
TOPIX	1,855.15	-0.95%

WTI <sup>1</sup>	28-sept.-22	\$78.76
Gold <sup>2</sup>	28-sept.-22	\$1,617.99
Platine	28-sept.-22	\$838.16
Argent	28-sept.-22	\$18.02

<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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