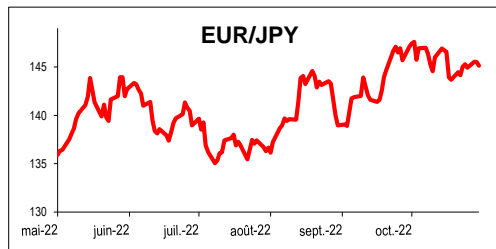
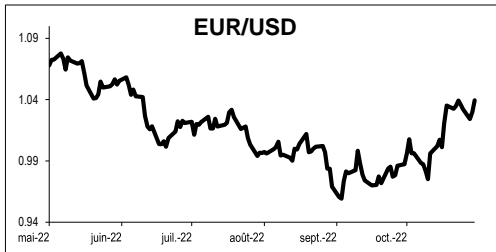
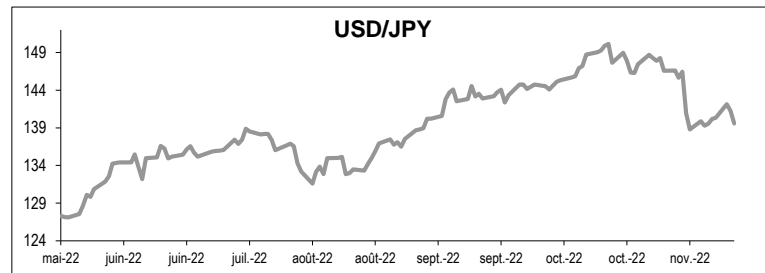


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	138.67	20.95%
EUR / USD	1.0416	-7.16%
EUR / JPY	144.42	12.26%
EUR / GBP	0.8619	2.59%
EUR / CHF	0.9823	-6.33%
USD / CHF	0.9430	0.86%



ECB FIXING	23-nov.-22
USD	1.0325
JPY	145.75
GBP	0.86369
CHF	0.9795
DKK	7.4370
SEK	10.8933
NOK	10.3659
CZK	24.3560
CAD	1.3856
HKD	8.0708
SGD	1.4295
AUD	1.5522
NZD	1.6718
PLN	4.7033
CNY	7.3982



Money Market

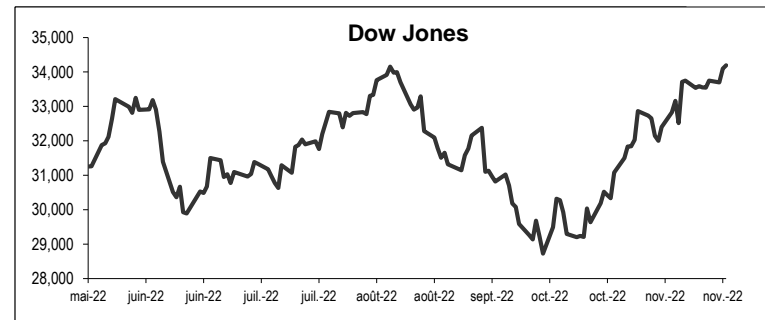
	Euribor	USD Libor
	22-nov.-22	22-nov.-22
1 Mois	1.418	4.01614
2 Mois	N/A	N/A
3 Mois	1.863	4.69871
6 Mois	2.338	5.16214
12 Mois	2.847	5.57886
€STR	22-nov.-22	1.40400

Sovereign bonds	10Y	30Y
France	2.342	2.551
Allemagne	1.912	1.795
Royaume-Uni	2.921	3.142
Etats-Unis	3.709	3.742
Japon	0.245	1.449
Suisse	0.975	1.018

Commodities and indexes

	CLOSE	% CHG
CAC 40	6,679.09	0.32%
Eurostoxx50	3,946.44	0.42%
Dow Jones	34,194.06	0.28%
SHANGHAI	3,089.31	-0.25%
NIKKEI	28,383.09	0.95%
TOPIX	2,018.80	1.21%

WTI ¹	24-nov.-22	\$77.88
Gold ²	24-nov.-22	\$1,756.69
Platine	24-nov.-22	\$988.97
Argent	24-nov.-22	\$21.58



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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