

Daily report



02 December 2022

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	133.7	19.55%
EUR / USD	1.0535	-6.88%
EUR / JPY	140.9	11.35%
EUR / GBP	0.8577	1.12%
EUR / CHF	0.9847	-5.22%
USD / CHF	0.9346	1.81%



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		E	EUR/JP	Υ	#/n a	
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140 -	W' 4	M	لر	V'	,	
135 -		, ₍	W			
130	iuil -22	anût-22	sent -22	oct -22	nov -22	

ECB FIXING	1-déc22
USD	1.0454
JPY	142.48
GBP	0.85715
CHF	0.9868
DKK	7.4373
SEK	10.8984
NOK	10.2495
CZK	24.3610
CAD	1.4059
HKD	8.1371
SGD	1.4195
AUD	1.5377
NZD	1.6446
PLN	4.6998
CNY	7.3965



Money Market

	Euribor	USD Libor
	30-nov22	30-nov22
1 Mois	1.512	4.14200
2 Mois	N/A	N/A
3 Mois	1.973	4.77857
6 Mois	2.414	5.20343
12 Mois	2.830	5.57157
€STR	30-nov22	1.39100

Sovereign bonds	10Y	30Y
France	2.287	2.481
Allemagne	1.831	1.648
Royaume-Uni	3.056	3.377
Etats-Unis	3.517	3.612
Japon	0.255	1.501
Suisse	1.058	1.084

Commodities and indexes

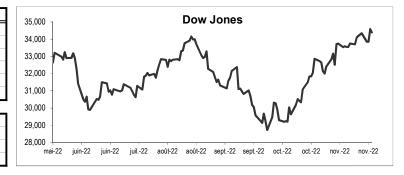
	CLOSE	% CHG
CAC 40	6,753.97	0.23%
Eurostoxx50	3,984.50	0.50%
Dow Jones	34,395.01	-0.56%
SHANGHAI	3,156.14	-0.29%
NIKKEI	27,777.90	-1.59%
TOPIX	1,953.98	-1.64%

WTI ¹	2-déc22	\$80.96
Gold ²	2-déc22	\$1,800.70
Platine	2-déc22	\$1,040.13
Argent	2-déc22	\$22.71

Source: Thomson Reuters

1 Oil futur, Prix en USD pour 1 baril

2 Prix en USD pour 1 once d'or



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