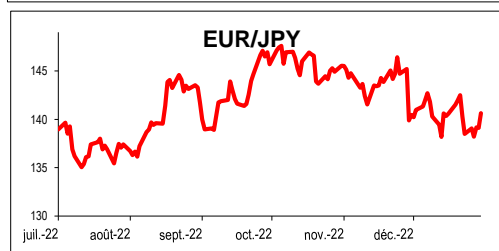
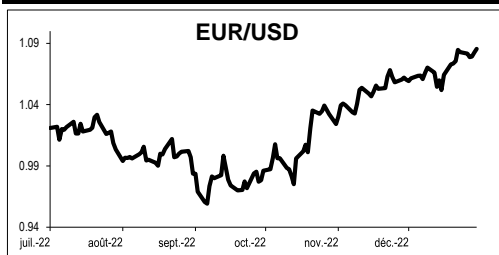
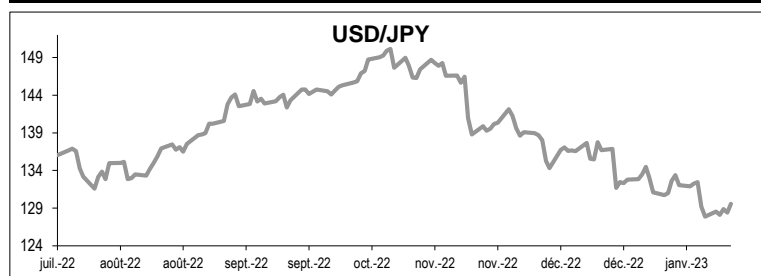


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	129.85	13.98%
EUR / USD	1.0904	-4.28%
EUR / JPY	141.62	9.09%
EUR / GBP	0.8785	4.59%
EUR / CHF	1.0018	-3.40%
USD / CHF	0.9188	1.01%



ECB FIXING	20-janv.-23
USD	1.0826
JPY	140.86
GBP	0.87600
CHF	0.9962
DKK	7.4391
SEK	11.1655
NOK	10.7135
CZK	23.9220
CAD	1.4583
HKD	8.4775
SGD	1.4311
AUD	1.5619
NZD	1.6852
PLN	4.7100
CNY	7.3425


Money Market

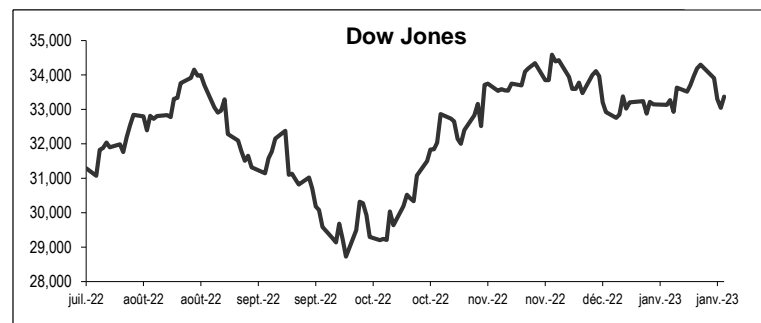
	Euribor	USD Libor
	19-janv.-23	19-janv.-23
1 Mois	1.990	4.50843
2 Mois	N/A	N/A
3 Mois	2.393	4.81529
6 Mois	2.857	5.08086
12 Mois	3.300	5.30471
€STR	19-janv.-23	1.90300

Sovereign bonds	10Y	30Y
France	2.663	2.947
Allemagne	2.178	2.064
Royaume-Uni	3.361	3.712
Etats-Unis	3.484	3.664
Japon	0.380	1.558
Suisse	1.255	1.262

Commodities and indexes

	CLOSE	% CHG
CAC 40	6,995.99	0.63%
Eurostoxx50	4,119.90	0.63%
Dow Jones	33,375.49	1.00%
SHANGHAI	3,264.81	0.76%
NIKKEI	26,906.04	1.33%
TOPIX	1,945.38	0.96%

WTI ¹	23-janv.-23	\$81.22
Gold ²	23-janv.-23	\$1,923.88
Platine	23-janv.-23	\$1,041.99
Argent	23-janv.-23	\$23.73



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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