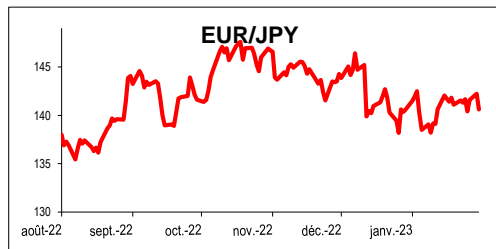
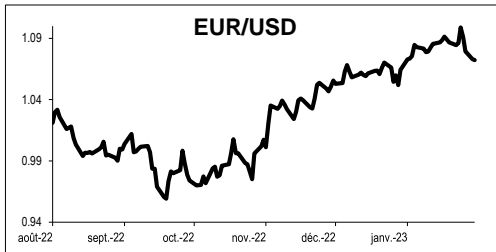
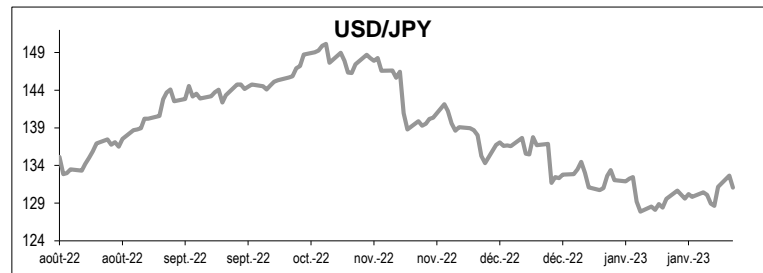


## Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	130.98	13.42%
EUR / USD	1.0741	-6.05%
EUR / JPY	140.7	6.60%
EUR / GBP	0.8892	5.69%
EUR / CHF	0.9881	-6.36%
USD / CHF	0.9198	-0.30%



ECB FIXING	7-févr.-23
USD	1.0700
JPY	141.30
GBP	0.89338
CHF	0.9906
DKK	7.4415
SEK	11.3805
NOK	11.1253
CZK	23.8320
CAD	1.4371
HKD	8.3974
SGD	1.4199
AUD	1.5470
NZD	1.6994
PLN	4.7565
CNY	7.2608



## Money Market

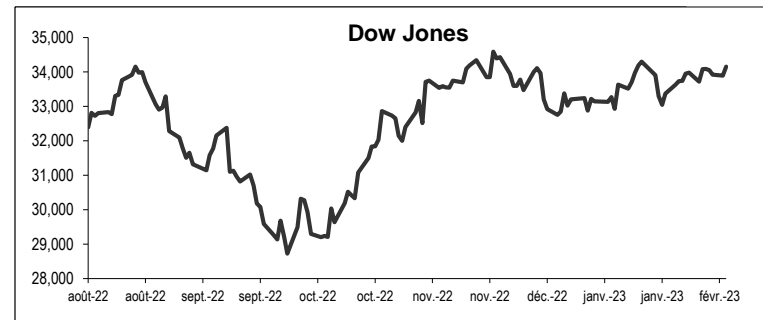
	Euribor	USD Libor
	6-févr.-23	6-févr.-23
1 Mois	2.325	4.58829
2 Mois	N/A	N/A
3 Mois	2.565	4.84314
6 Mois	3.008	5.13971
12 Mois	3.401	5.40443
<b>€STR</b>	6-févr.-23	1.90100

Sovereign bonds	10Y	30Y
France	2.820	3.092
Allemagne	2.356	2.342
Royaume-Uni	3.326	3.762
Etats-Unis	3.655	3.706
Japon	0.491	1.534
Suisse	1.381	1.443

## Commodities and indexes

	CLOSE	% CHG
CAC 40	7,137.10	-1.34%
Eurostoxx50	4,205.45	-1.23%
Dow Jones	34,156.69	0.78%
SHANGHAI	3,232.11	-0.49%
NIKKEI	27,606.46	-0.29%
TOPIX	1,983.97	0.03%

WTI <sup>1</sup>	8-févr.-23	\$77.12
Gold <sup>2</sup>	8-févr.-23	\$1,879.80
Platine	8-févr.-23	\$983.16
Argent	8-févr.-23	\$22.43



<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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