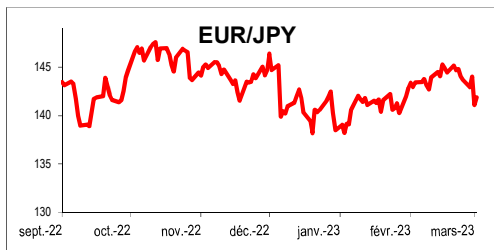
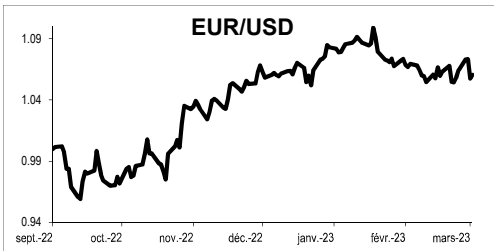
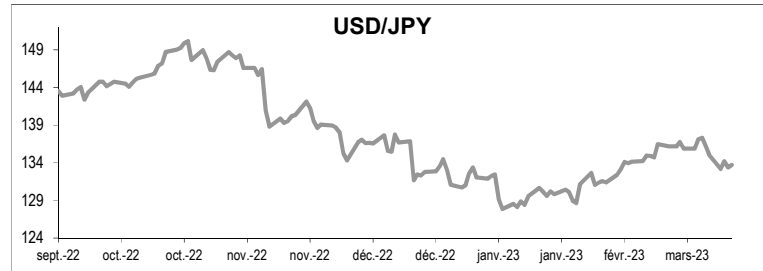


## Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	133.14	12.76%
EUR / USD	1.0656	-4.36%
EUR / JPY	141.91	7.88%
EUR / GBP	0.8774	3.87%
EUR / CHF	0.9862	-5.11%
USD / CHF	0.9252	-0.82%



ECB FIXING	16-mars-23
USD	1.0595
JPY	140.18
GBP	0.87820
CHF	0.9820
DKK	7.4476
SEK	11.1781
NOK	11.4487
CZK	24.0110
CAD	1.4565
HKD	8.3165
SGD	1.4276
AUD	1.5932
NZD	1.7150
PLN	4.6963
CNY	7.3045



## Money Market

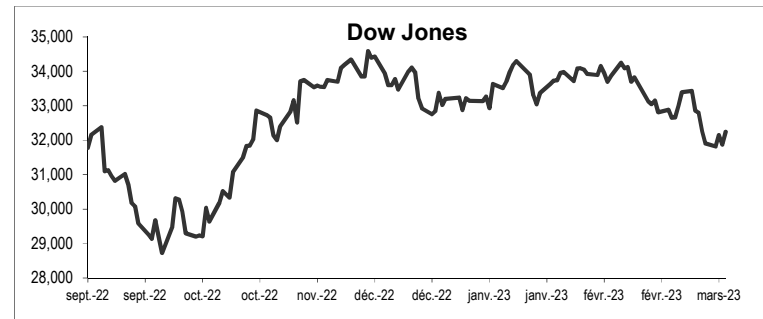
	Euribor	USD Libor
	15-mars-23	15-mars-23
1 Mois	2.615	4.70857
2 Mois	N/A	N/A
3 Mois	2.815	4.90714
6 Mois	3.131	4.83400
12 Mois	3.662	4.72843
<b>€STR</b>	15-mars-23	2.40000

Sovereign bonds	10Y	30Y
France	2.822	3.146
Allemagne	2.268	2.273
Royaume-Uni	3.396	3.812
Etats-Unis	3.554	3.680
Japon	0.280	1.294
Suisse	1.102	0.989

## Commodities and indexes

	CLOSE	% CHG
CAC 40	7,025.72	2.03%
Eurostoxx50	4,116.98	2.03%
Dow Jones	32,246.55	1.17%
SHANGHAI	3,250.55	0.73%
NIKKEI	27,333.79	1.20%
TOPIX	1,959.42	1.15%

WTI <sup>1</sup>	17-mars-23	\$68.15
Gold <sup>2</sup>	17-mars-23	\$1,929.22
Platine	17-mars-23	\$981.40
Argent	17-mars-23	\$21.85



<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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