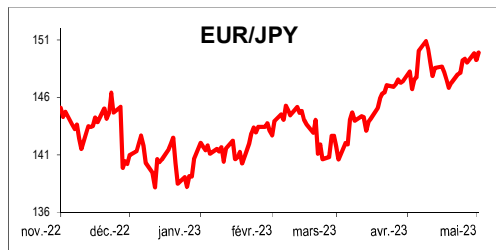
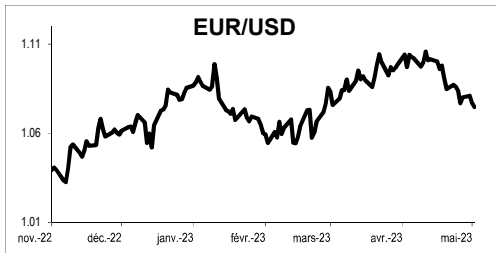
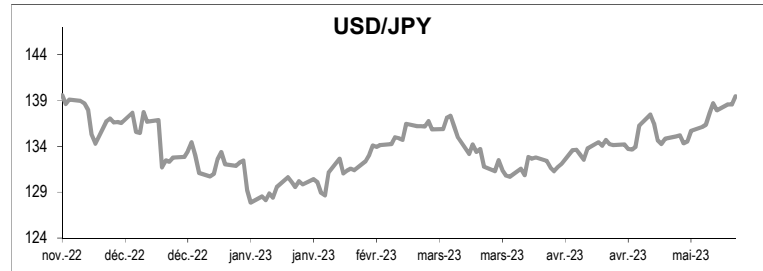


**Foreign exchange**

|           | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 139.34         | 9.54%   |
| EUR / USD | 1.072          | 0.64%   |
| EUR / JPY | 149.4          | 10.29%  |
| EUR / GBP | 0.8683         | 2.39%   |
| EUR / CHF | 0.9704         | -5.29%  |
| USD / CHF | 0.9053         | -5.92%  |



| ECB FIXING | 24-mai-23 |
|------------|-----------|
| USD        | 1.0785    |
| JPY        | 149.30    |
| GBP        | 0.86993   |
| CHF        | 0.9732    |
| DKK        | 7.4477    |
| SEK        | 11.5103   |
| NOK        | 11.8175   |
| CZK        | 23.6710   |
| CAD        | 1.4600    |
| HKD        | 8.4462    |
| SGD        | 1.4526    |
| AUD        | 1.6402    |
| NZD        | 1.7582    |
| PLN        | 4.4900    |
| CNY        | 7.6005    |


**Money Market**

|             | Euribor   | USD Libor |
|-------------|-----------|-----------|
|             | 23-mai-23 | 23-mai-23 |
| 1 Mois      | 3.142     | 5.13800   |
| 2 Mois      | N/A       | N/A       |
| 3 Mois      | 3.422     | 5.39586   |
| 6 Mois      | 3.732     | 5.50429   |
| 12 Mois     | 3.904     | 5.52214   |
| <b>€STR</b> | 23-mai-23 | 3.15700   |

| Sovereign bonds | 10Y   | 30Y   |
|-----------------|-------|-------|
| France          | 3.076 | 3.560 |
| Allemagne       | 2.474 | 2.634 |
| Royaume-Uni     | 4.273 | 4.590 |
| Etats-Unis      | 3.746 | 3.989 |
| Japon           | 0.427 | 1.273 |
| Suisse          | 1.034 | 1.18  |

**Commodities and indexes**

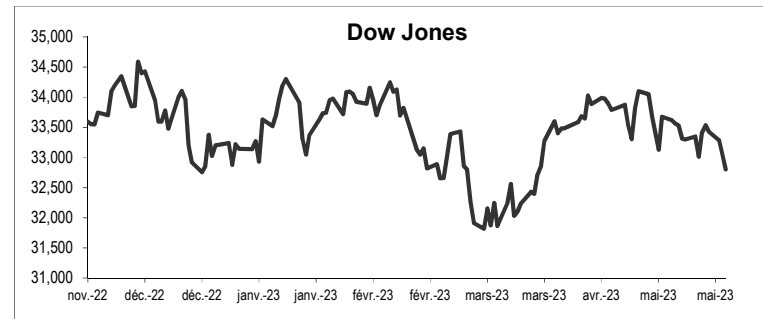
|             | CLOSE     | % CHG  |
|-------------|-----------|--------|
| CAC 40      | 7,253.46  | -1.70% |
| Eurostoxx50 | 4,263.74  | -1.81% |
| Dow Jones   | 32,799.92 | -0.77% |
| SHANGHAI    | 3,201.26  | -0.11% |
| NIKKEI      | 30,801.13 | 0.39%  |
| TOPIX       | 2,146.15  | -0.29% |

|                   |           |            |
|-------------------|-----------|------------|
| WTI <sup>1</sup>  | 25-mai-23 | \$74.32    |
| Gold <sup>2</sup> | 25-mai-23 | \$1,960.50 |
| Platine           | 25-mai-23 | \$1,022.86 |
| Argent            | 25-mai-23 | \$23.10    |

<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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