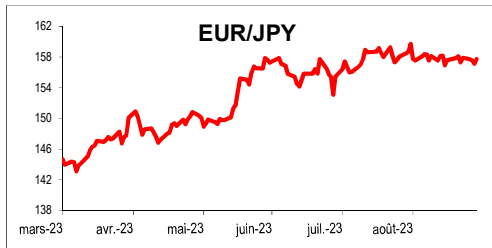
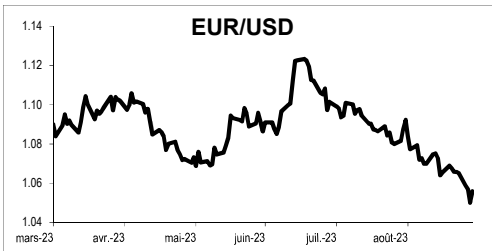
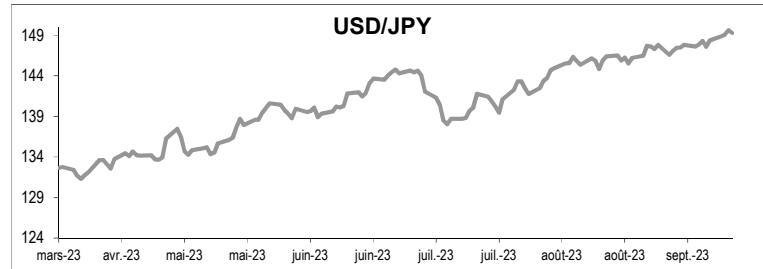


Foreign exchange

| | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 148.92 | 3.35% |
| EUR / USD | 1.0608 | 7.59% |
| EUR / JPY | 158.01 | 11.29% |
| EUR / GBP | 0.8667 | -1.91% |
| EUR / CHF | 0.9651 | 1.02% |
| USD / CHF | 0.9097 | -6.22% |



| ECB FIXING | 28-sept.-23 |
|------------|-------------|
| USD | 1.0539 |
| JPY | 157.33 |
| GBP | 0.86333 |
| CHF | 0.9678 |
| DKK | 7.4558 |
| SEK | 11.6065 |
| NOK | 11.3160 |
| CZK | 24.3780 |
| CAD | 1.4206 |
| HKD | 8.2491 |
| SGD | 1.4431 |
| AUD | 1.6483 |
| NZD | 1.7698 |
| PLN | 4.6343 |
| CNY | 7.6986 |


Money Market

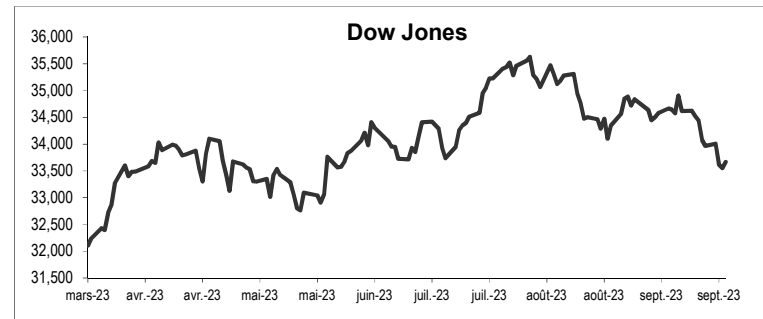
| | Euribor | USD Libor |
|-------------|-------------|-------------|
| | 27-sept.-23 | 27-sept.-23 |
| 1 Mois | 3.858 | 5.431 |
| 2 Mois | N/A | N/A |
| 3 Mois | 3.972 | 5.652 |
| 6 Mois | 4.136 | 5.896 |
| 12 Mois | 4.200 | N/A |
| €STR | 27-sept.-23 | 3.90500 |

| Sovereign bonds | 10Y | 30Y |
|-----------------|-------|-------|
| France | 3.477 | 3.963 |
| Allemagne | 2.860 | 3.026 |
| Royaume-Uni | 4.438 | 4.869 |
| Etats-Unis | 4.540 | 4.671 |
| Japon | 0.771 | 1.741 |
| Suisse | 1.169 | 1.16 |

Commodities and indexes

| | CLOSE | % CHG |
|-------------|-----------|--------|
| CAC 40 | 7,116.24 | 0.63% |
| Eurostoxx50 | 4,161.56 | 0.72% |
| Dow Jones | 33,666.34 | 0.35% |
| SHANGHAI | 3,110.48 | 0.10% |
| NIKKEI | 31,857.62 | -0.05% |
| TOPIX | 2,323.39 | -0.94% |

| | | |
|-------------------|-------------|------------|
| WTI ¹ | 29-sept.-23 | \$91.60 |
| Gold ² | 29-sept.-23 | \$1,870.70 |
| Platine | 29-sept.-23 | \$912.48 |
| Argent | 29-sept.-23 | \$23.01 |



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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