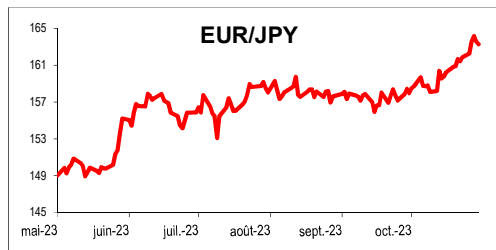
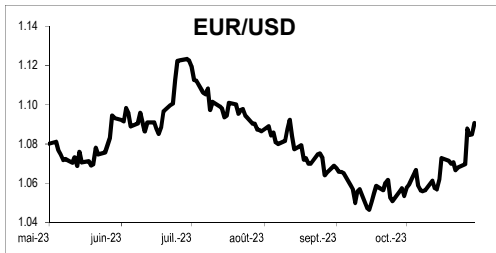
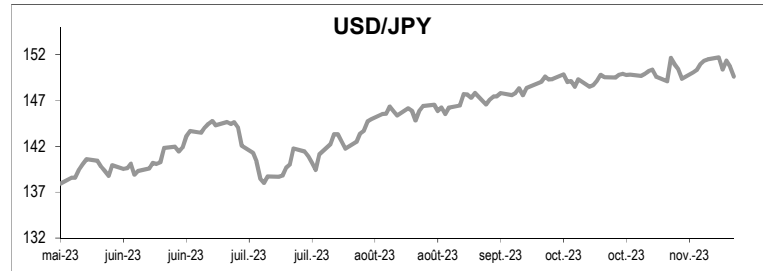


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	148.6	6.60%
EUR / USD	1.0921	5.65%
EUR / JPY	162.3	12.67%
EUR / GBP	0.8749	0.83%
EUR / CHF	0.9655	-1.97%
USD / CHF	0.8842	-7.24%



ECB FIXING	17-nov.-23
USD	1.0872
JPY	162.29
GBP	0.87395
CHF	0.9643
DKK	7.4582
SEK	11.4810
NOK	11.8110
CZK	24.4610
CAD	1.4908
HKD	8.4785
SGD	1.4610
AUD	1.6709
NZD	1.8161
PLN	4.3770
CNY	7.8414



Money Market

	Euribor	USD Libor
	16-nov.-23	16-nov.-23
1 Mois	3.839	5.446
2 Mois	N/A	N/A
3 Mois	4.002	5.629
6 Mois	4.071	5.803
12 Mois	4.033	N/A
€STR	16-nov.-23	3.90600

Sovereign bonds	10Y	30Y
France	3.183	3.684
Allemagne	2.603	2.807
Royaume-Uni	4.120	4.554
Etats-Unis	4.471	4.627
Japon	0.744	1.670
Suisse	1.011	1.03

Commodities and indexes

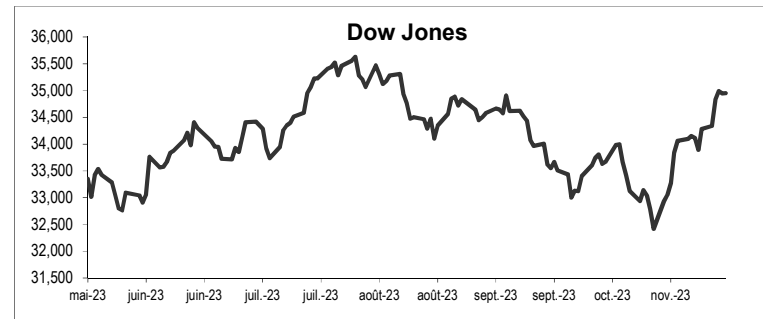
	CLOSE	% CHG
CAC 40	7,233.91	0.91%
Eurostoxx50	4,340.77	0.89%
Dow Jones	34,947.28	0.01%
SHANGHAI	3,068.32	0.46%
NIKKEI	33,388.03	-0.59%
TOPIX	2,372.60	-0.77%

WTI ¹	20-nov.-23	\$76.37
Gold ²	20-nov.-23	\$1,976.90
Platine	20-nov.-23	\$899.69
Argent	20-nov.-23	\$23.57

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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