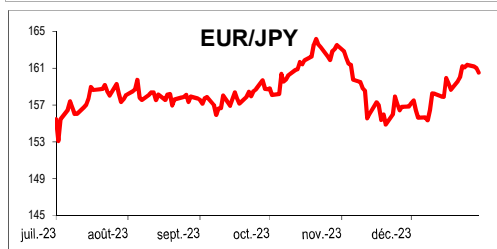
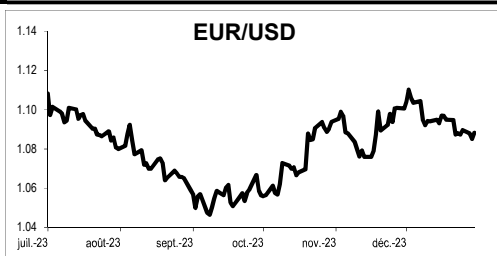
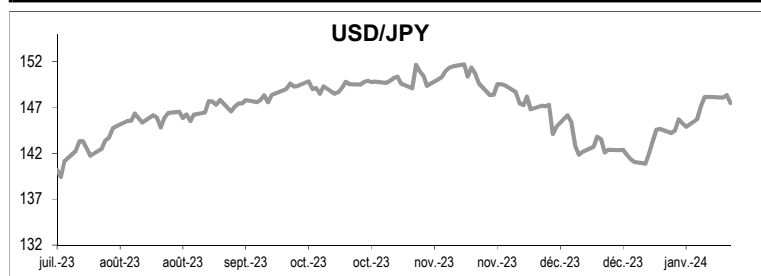


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	147.6	13.82%
EUR / USD	1.0894	-0.29%
EUR / JPY	160.82	13.52%
EUR / GBP	0.8559	-2.81%
EUR / CHF	0.9406	-6.27%
USD / CHF	0.8633	-6.00%



ECB FIXING	24-janv.-24
USD	1.0905
JPY	160.46
GBP	0.85543
CHF	0.9415
DKK	7.4568
SEK	11.3585
NOK	11.4155
CZK	24.7860
CAD	1.4669
HKD	8.5265
SGD	1.4585
AUD	1.6520
NZD	1.7785
PLN	4.3725
CNY	7.7996



Money Market

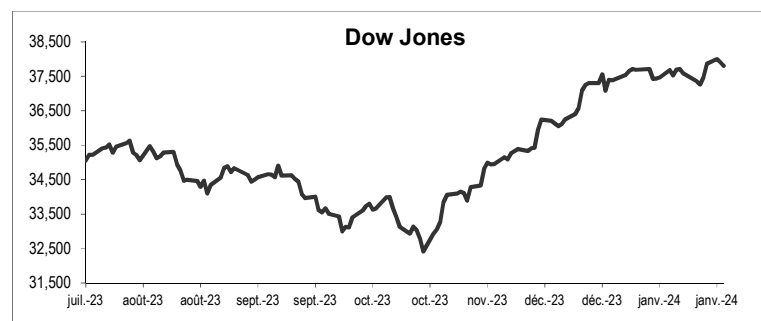
	Euribor	USD Libor
	23-janv.-24	23-janv.-24
1 Mois	3.869	5.450
2 Mois	N/A	N/A
3 Mois	3.948	5.586
6 Mois	3.944	5.615
12 Mois	3.665	N/A
€STR	23-janv.-24	3.90200

Sovereign bonds	10Y	30Y
France	2.861	3.379
Allemagne	2.360	2.542
Royaume-Uni	4.054	4.643
Etats-Unis	4.166	4.399
Japon	0.749	1.832
Suisse	0.961	0.96

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,455.64	0.91%
Eurostoxx50	4,564.11	2.20%
Dow Jones	37,806.39	-0.26%
SHANGHAI	2,906.11	3.03%
NIKKEI	36,236.47	0.03%
TOPIX	2,531.92	0.11%

WTI ¹	25-janv.-24	\$75.38
Gold ²	25-janv.-24	\$2,016.20
Platine	25-janv.-24	\$898.49
Argent	25-janv.-24	\$22.82



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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