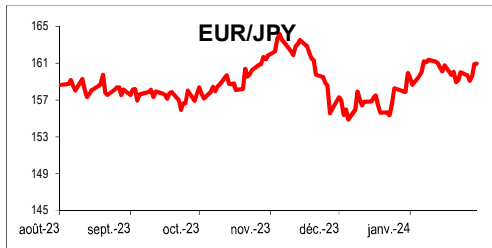
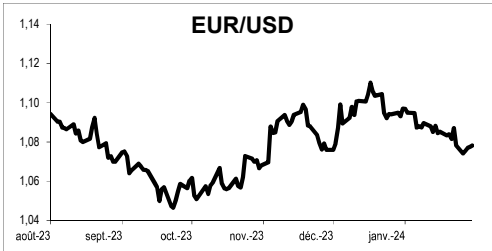
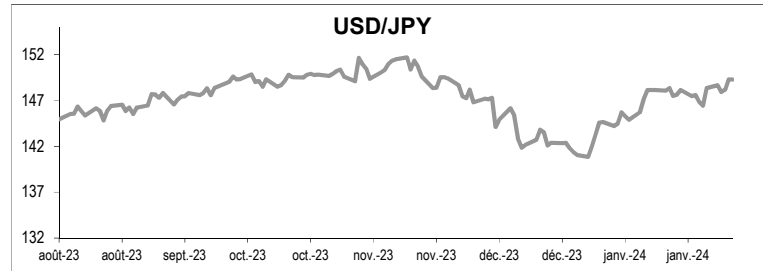


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	149,15	13,61%
EUR / USD	1,0773	1,00%
EUR / JPY	160,73	14,76%
EUR / GBP	0,8534	-3,52%
EUR / CHF	0,9423	-4,35%
USD / CHF	0,8747	-5,32%



ECB FIXING	9-févr.-24
USD	1,0772
JPY	161,00
GBP	0,85440
CHF	0,9432
DKK	7,4536
SEK	11,2815
NOK	11,3990
CZK	25,1720
CAD	1,4486
HKD	8,4237
SGD	1,4503
AUD	1,6543
NZD	1,7553
PLN	4,3206
CNY	7,7489


Money Market

	Euribor	USD Libor
	8-févr.-24	8-févr.-24
1 Mois	3,873	5,432
2 Mois	N/A	N/A
3 Mois	3,898	5,563
6 Mois	3,888	5,601
12 Mois	3,640	N/A
€STR	8-févr.-24	3,90800

Sovereign bonds	10Y	30Y
France	2,866	3,393
Allemagne	2,358	2,549
Royaume-Uni	4,064	4,595
Etats-Unis	4,166	4,366
Japon	0,721	1,787
Suisse	1,024	1,001

Commodities and indexes

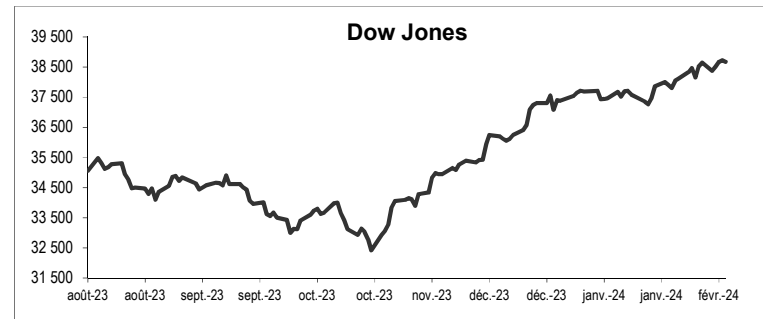
	CLOSE	% CHG
CAC 40	7 647,52	-0,24%
Eurostoxx50	4 715,87	0,11%
Dow Jones	38 671,69	-0,14%
SHANGHAI	2 865,90	1,28%
NIKKEI	36 897,42	0,09%
TOPIX	2 557,88	-0,19%

WTI ¹	12-févr.-24	\$77,16
Gold ²	12-févr.-24	\$2 023,12
Platine	12-févr.-24	\$876,49
Argent	12-févr.-24	\$22,85

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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