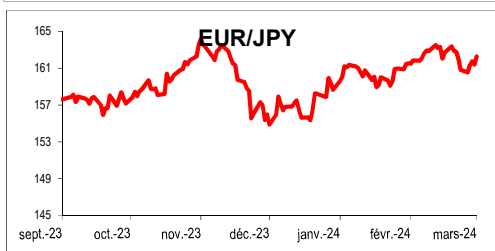
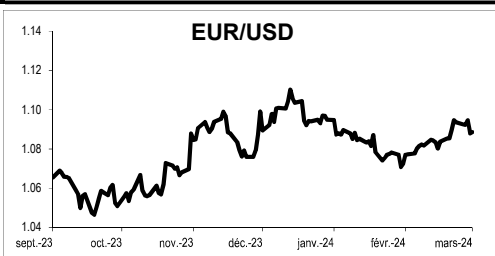
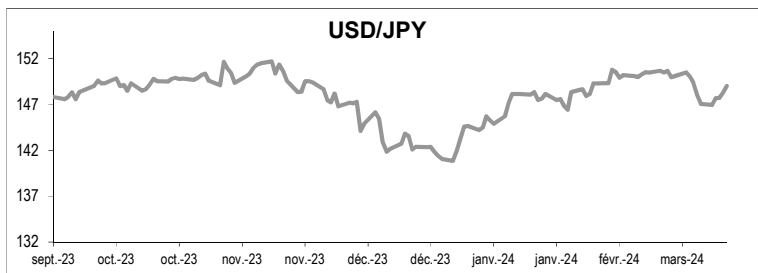


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	149.06	13.07%
EUR / USD	1.0894	2.07%
EUR / JPY	162.42	15.40%
EUR / GBP	0.8548	-2.40%
EUR / CHF	0.9629	-2.59%
USD / CHF	0.8836	-4.57%



ECB FIXING	15-mars-24
USD	1.0892
JPY	162.03
GBP	0.85410
CHF	0.9613
DKK	7.4571
SEK	11.2674
NOK	11.5205
CZK	25.1660
CAD	1.4731
HKD	8.5199
SGD	1.4562
AUD	1.6579
NZD	1.7860
PLN	4.2953
CNY	7.8380



Money Market

	Euribor	USD Libor
	14-mars-24	14-mars-24
1 Mois	3.843	5.441
2 Mois	N/A	N/A
3 Mois	3.928	5.591
6 Mois	3.903	5.685
12 Mois	3.701	N/A
€STR	14-mars-24	3.90800

Sovereign bonds	10Y	30Y
France	2.889	3.336
Allemagne	2.448	2.594
Royaume-Uni	4.102	4.522
Etats-Unis	4.306	4.443
Japon	0.756	1.816
Suisse	0.873	0.818

Commodities and indexes

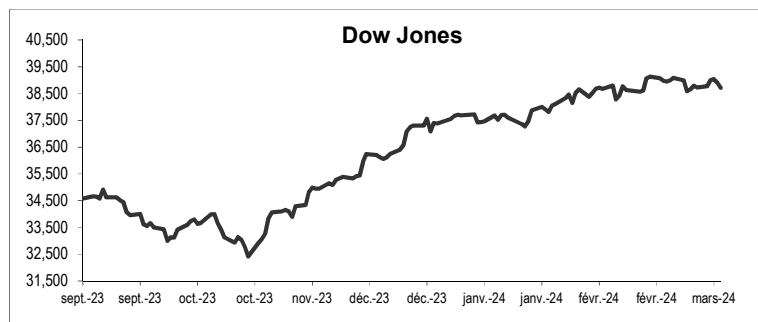
	CLOSE	% CHG
CAC 40	8,164.35	0.04%
Eurostoxx50	4,986.02	-0.14%
Dow Jones	38,714.77	-0.49%
SHANGHAI	3,084.93	0.99%
NIKKEI	39,740.44	2.67%
TOPIX	2,721.99	1.92%

WTI ¹	18-mars-24	\$81.84
Gold ²	18-mars-24	\$2,152.28
Platine	18-mars-24	\$925.60
Argent	18-mars-24	\$25.11

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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