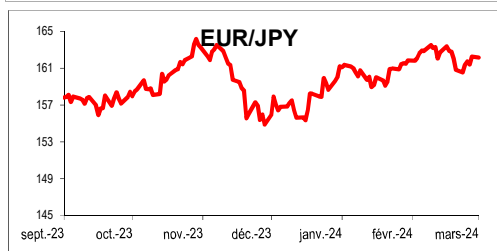
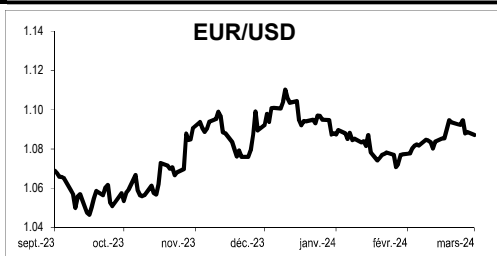
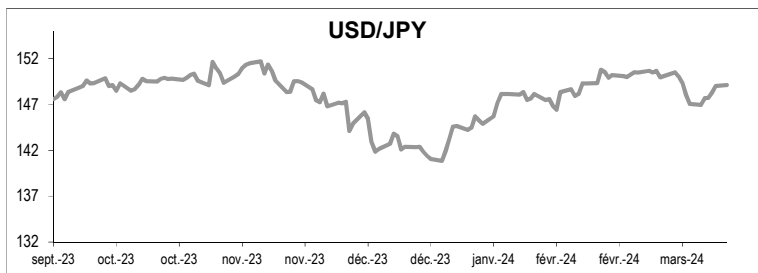


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	150.62	13.58%
EUR / USD	1.0843	1.42%
EUR / JPY	163.36	15.16%
EUR / GBP	0.8553	-2.20%
EUR / CHF	0.9633	-3.13%
USD / CHF	0.8882	-4.44%



ECB FIXING	18-mars-24
USD	1.0892
JPY	162.51
GBP	0.85525
CHF	0.9630
DKK	7.4573
SEK	11.3178
NOK	11.5565
CZK	25.2000
CAD	1.4745
HKD	8.5168
SGD	1.4575
AUD	1.6583
NZD	1.7881
PLN	4.3113
CNY	7.8402



Money Market

	Euribor	USD Libor
	15-mars-24	15-mars-24
1 Mois	3.862	5.441
2 Mois	N/A	N/A
3 Mois	3.928	5.591
6 Mois	3.908	5.694
12 Mois	3.709	N/A
€STR	15-mars-24	3.90900

Sovereign bonds	10Y	30Y
France	2.898	3.344
Allemagne	2.446	2.589
Royaume-Uni	4.076	4.508
Etats-Unis	4.320	4.447
Japon	0.732	1.804
Suisse	0.879	0.824

Commodities and indexes

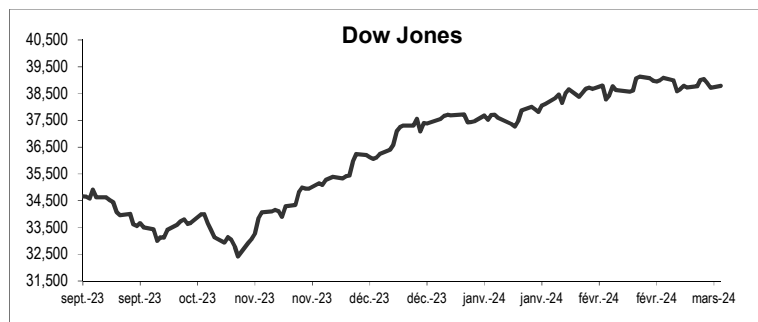
	CLOSE	% CHG
CAC 40	8,148.14	-0.20%
Eurostoxx50	4,982.76	-0.07%
Dow Jones	38,790.43	0.20%
SHANGHAI	3,062.76	-0.72%
NIKKEI	40,003.60	0.66%
TOPIX	2,750.97	1.06%

WTI ¹	19-mars-24	\$83.58
Gold ²	19-mars-24	\$2,152.49
Platine	19-mars-24	\$900.50
Argent	19-mars-24	\$24.92

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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