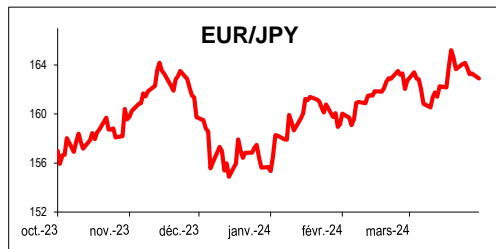
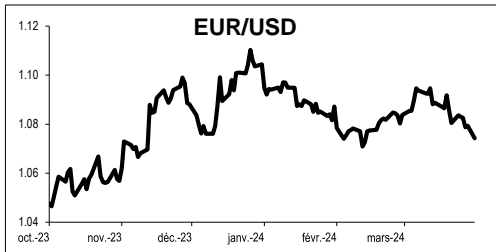
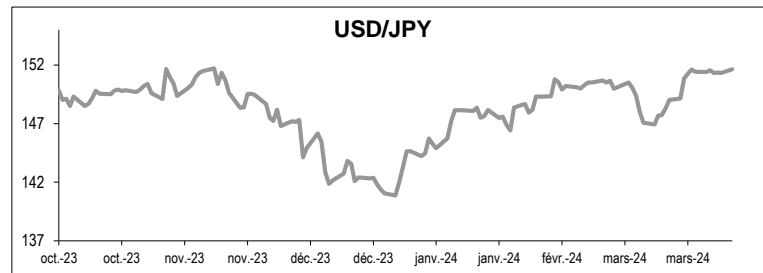


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	151.58	14.52%
EUR / USD	1.073	-1.40%
EUR / JPY	162.68	12.84%
EUR / GBP	0.8542	-2.54%
EUR / CHF	0.975	-2.35%
USD / CHF	0.9085	-0.91%



ECB FIXING	28-mars-24
USD	1.0811
JPY	163.45
GBP	0.85510
CHF	0.9766
DKK	7.4580
SEK	11.5250
NOK	11.6990
CZK	25.3050
CAD	1.4672
HKD	8.4594
SGD	1.4587
AUD	1.6607
NZD	1.8092
PLN	4.3123
CNY	7.8144


Money Market

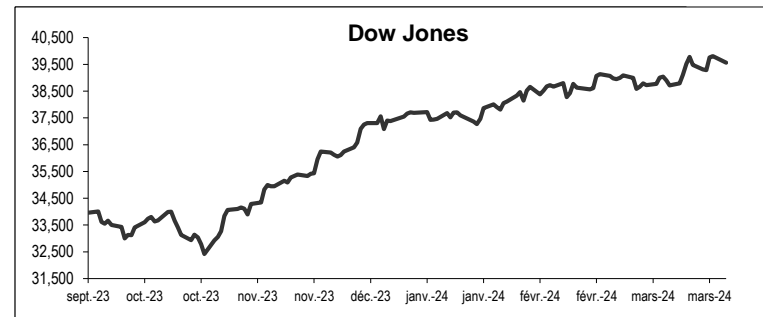
	Euribor	USD Libor
	27-mars-24	27-mars-24
1 Mois	3.835	5.442
2 Mois	N/A	N/A
3 Mois	3.908	5.564
6 Mois	3.862	5.652
12 Mois	3.684	N/A
€STR	27-mars-24	3.90600

Sovereign bonds	10Y	30Y
France	2.887	3.375
Allemagne	2.352	2.523
Royaume-Uni	4.025	4.520
Etats-Unis	4.317	4.458
Japon	0.745	1.856
Suisse	0.731	0.77

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,205.81	0.01%
Eurostoxx50	5,083.42	0.03%
Dow Jones	39,566.85	-0.60%
SHANGHAI	3,074.96	-0.08%
NIKKEI	39,838.91	0.09%
TOPIX	2,714.45	-0.25%

WTI ¹	2-avr.-24	\$84.34
Gold ²	2-avr.-24	\$2,260.30
Platine	2-avr.-24	\$913.55
Argent	2-avr.-24	\$25.58



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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