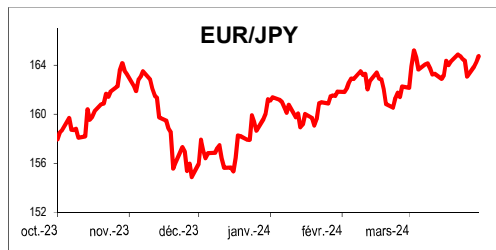
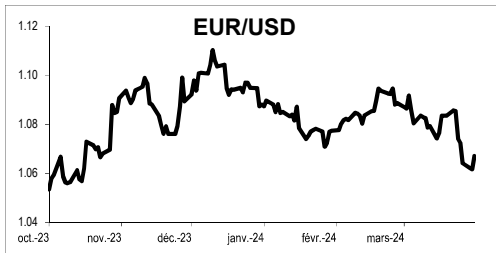
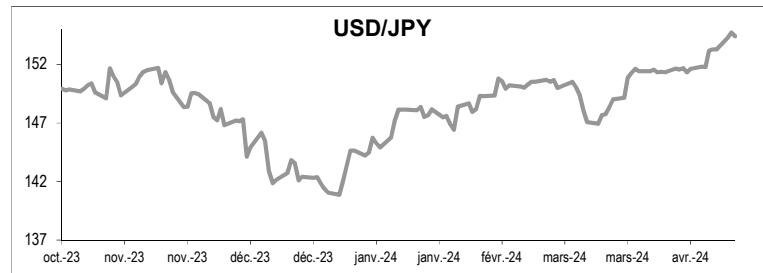


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	154.23	14.62%
EUR / USD	1.0681	-2.58%
EUR / JPY	164.77	11.64%
EUR / GBP	0.8562	-2.68%
EUR / CHF	0.9711	-1.14%
USD / CHF	0.9088	1.47%



ECB FIXING	17-avr.-24
USD	1.0638
JPY	164.54
GBP	0.85400
CHF	0.9693
DKK	7.4611
SEK	11.6793
NOK	11.6960
CZK	25.2280
CAD	1.4691
HKD	8.3307
SGD	1.4495
AUD	1.6556
NZD	1.8012
PLN	4.3508
CNY	7.7006


Money Market

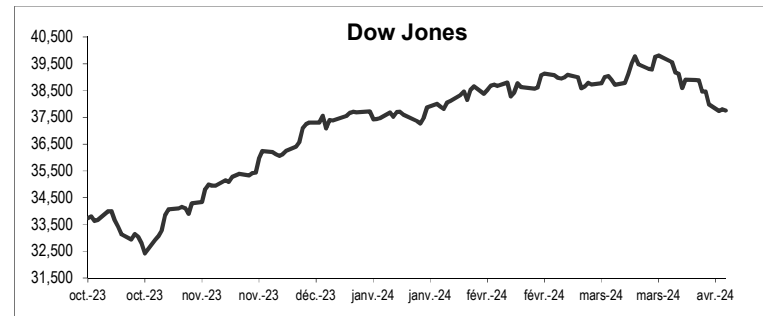
	Euribor	USD Libor
	16-avr.-24	16-avr.-24
1 Mois	3.855	5.433
2 Mois	N/A	N/A
3 Mois	3.904	5.589
6 Mois	3.842	5.733
12 Mois	3.702	N/A
€STR	16-avr.-24	3.91100

Sovereign bonds	10Y	30Y
France	2.960	3.407
Allemagne	2.447	2.581
Royaume-Uni	4.239	4.686
Etats-Unis	4.581	4.698
Japon	0.865	1.916
Suisse	0.763	0.812

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,981.51	0.62%
Eurostoxx50	4,914.13	-0.06%
Dow Jones	37,753.31	-0.12%
SHANGHAI	3,074.22	0.09%
NIKKEI	38,079.70	0.31%
TOPIX	2,677.45	0.54%

WTI ¹	18-avr.-24	\$83.38
Gold ²	18-avr.-24	\$2,376.35
Platine	18-avr.-24	\$937.50
Argent	18-avr.-24	\$28.39



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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