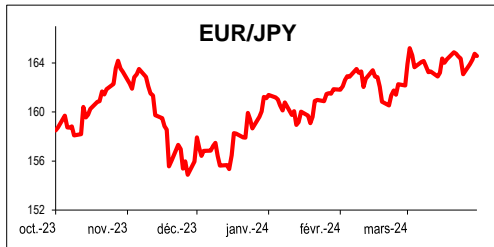
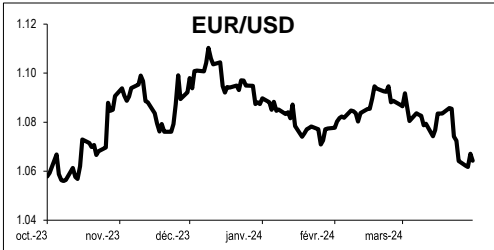
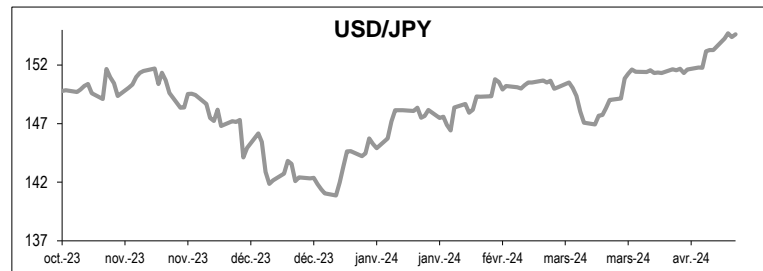


**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	154.43	15.20%
EUR / USD	1.0657	-2.95%
EUR / JPY	164.57	11.75%
EUR / GBP	0.8557	-2.93%
EUR / CHF	0.9674	-0.84%
USD / CHF	0.9079	2.24%



ECB FIXING	18-avr.-24
USD	1.0679
JPY	164.82
GBP	0.85628
CHF	0.9704
DKK	7.4616
SEK	11.6370
NOK	11.7375
CZK	25.2540
CAD	1.4687
HKD	8.3635
SGD	1.4520
AUD	1.6567
NZD	1.8013
PLN	4.3255
CNY	7.7294


**Money Market**

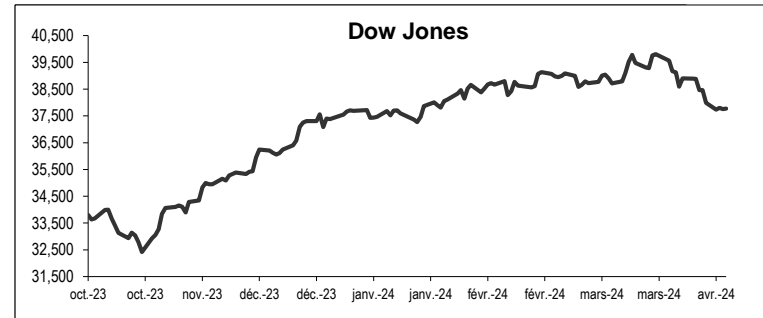
	Euribor	USD Libor
	17-avr.-24	17-avr.-24
1 Mois	3.828	5.433
2 Mois	N/A	N/A
3 Mois	3.895	5.588
6 Mois	3.842	5.730
12 Mois	3.720	N/A
<b>€STR</b>	17-avr.-24	3.90800

Sovereign bonds	10Y	30Y
France	2.997	3.433
Allemagne	2.474	2.598
Royaume-Uni	4.259	4.705
Etats-Unis	4.590	4.689
Japon	0.835	1.883
Suisse	0.755	0.738

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	8,023.26	0.52%
Eurostoxx50	4,936.57	0.46%
Dow Jones	37,775.38	0.06%
SHANGHAI	3,065.26	-0.29%
NIKKEI	37,068.35	-2.66%
TOPIX	2,626.32	-1.91%

WTI <sup>1</sup>	19-avr.-24	\$83.30
Gold <sup>2</sup>	19-avr.-24	\$2,387.69
Platine	19-avr.-24	\$945.70
Argent	19-avr.-24	\$28.42



<sup>1</sup> Oil futur, Prix en USD pour 1 baril

<sup>2</sup> Prix en USD pour 1 once d'or

Source : Thomson Reuters

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