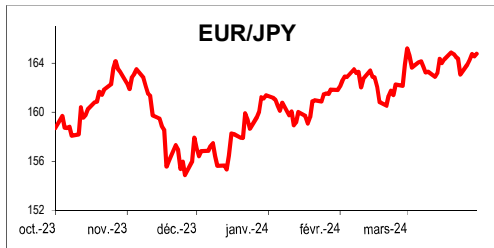
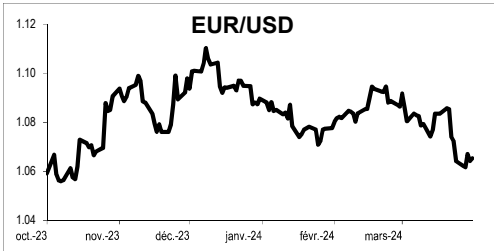
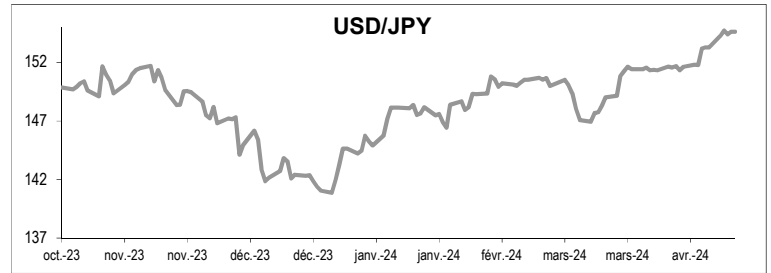


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	154.61	15.27%
EUR / USD	1.0651	-3.03%
EUR / JPY	164.73	11.79%
EUR / GBP	0.8623	-2.52%
EUR / CHF	0.97	-1.04%
USD / CHF	0.9106	1.95%



ECB FIXING	19-avr.-24
USD	1.0653
JPY	164.68
GBP	0.85620
CHF	0.9680
DKK	7.4622
SEK	11.6640
NOK	11.7650
CZK	25.2670
CAD	1.4666
HKD	8.3443
SGD	1.4510
AUD	1.6622
NZD	1.8105
PLN	4.3300
CNY	7.7139



Money Market

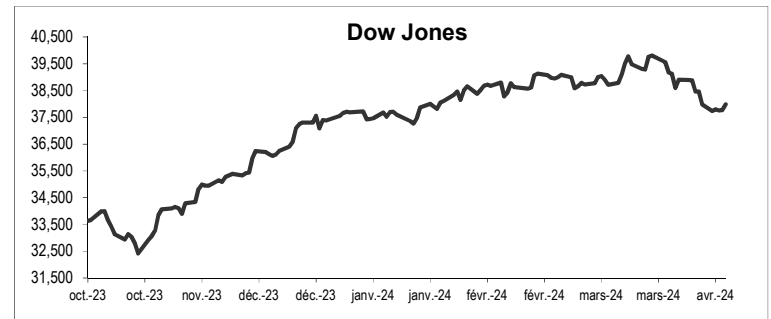
	Euribor	USD Libor
	18-avr.-24	18-avr.-24
1 Mois	3.855	5.430
2 Mois	N/A	N/A
3 Mois	3.897	5.586
6 Mois	3.843	5.728
12 Mois	3.731	N/A
€STR	18-avr.-24	3.90900

Sovereign bonds	10Y	30Y
France	3.029	3.463
Allemagne	2.509	2.631
Royaume-Uni	4.225	4.703
Etats-Unis	4.639	4.731
Japon	0.880	1.927
Suisse	0.785	0.757

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,022.41	-0.01%
Eurostoxx50	4,918.09	-0.37%
Dow Jones	37,986.40	0.56%
SHANGHAI	3,044.60	-0.67%
NIKKEI	37,438.61	1.00%
TOPIX	2,662.46	1.38%

WTI ¹	22-avr.-24	\$83.59
Gold ²	22-avr.-24	\$2,358.49
Platine	22-avr.-24	\$924.00
Argent	22-avr.-24	\$27.73



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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