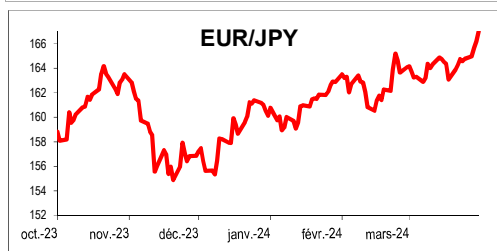
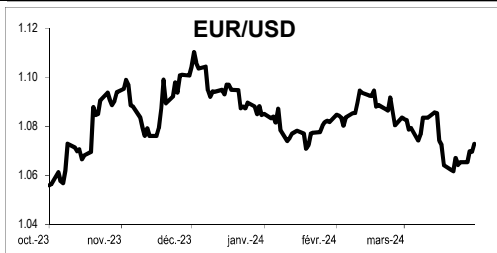
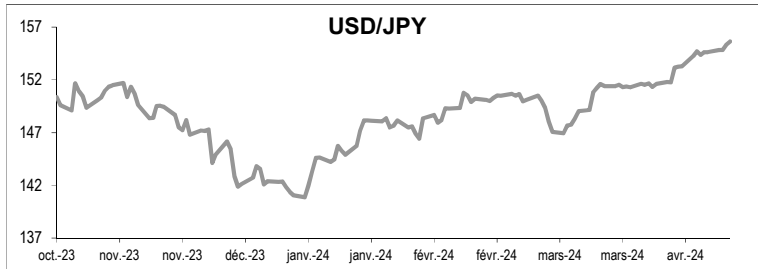


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	155.75	16.21%
EUR / USD	1.0738	-2.70%
EUR / JPY	167.25	13.01%
EUR / GBP	0.8577	-2.84%
EUR / CHF	0.9782	-0.76%
USD / CHF	0.9107	2.00%



ECB FIXING	25-avr.-24
USD	1.0720
JPY	166.76
GBP	0.85675
CHF	0.9792
DKK	7.4587
SEK	11.6390
NOK	11.7140
CZK	25.1520
CAD	1.4659
HKD	8.3920
SGD	1.4581
AUD	1.6415
NZD	1.7990
PLN	4.3165
CNY	7.7682



Money Market

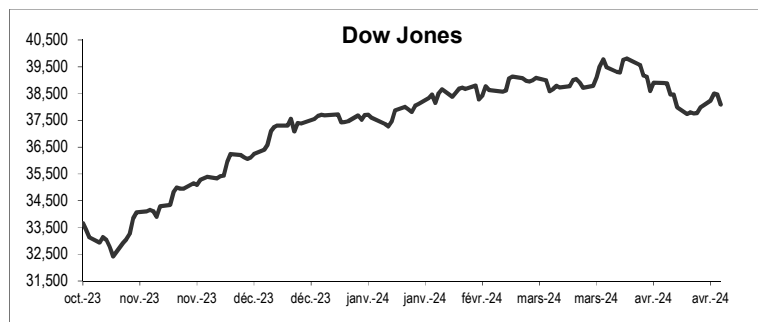
	Euribor	USD Libor
	24-avr.-24	24-avr.-24
1 Mois	3.852	5.433
2 Mois	N/A	N/A
3 Mois	3.879	5.586
6 Mois	3.833	5.718
12 Mois	3.701	N/A
€STR	24-avr.-24	3.91100

Sovereign bonds	10Y	30Y
France	3.112	3.556
Allemagne	2.605	2.741
Royaume-Uni	4.336	4.790
Etats-Unis	4.682	4.789
Japon	0.920	1.964
Suisse	0.792	0.76

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,016.65	-0.93%
Eurostoxx50	4,939.01	-1.02%
Dow Jones	38,085.80	-0.98%
SHANGHAI	3,088.64	1.17%
NIKKEI	37,934.76	0.81%
TOPIX	2,686.48	0.86%

WTI ¹	26-avr.-24	\$84.67
Gold ²	26-avr.-24	\$2,348.09
Platine	26-avr.-24	\$922.70
Argent	26-avr.-24	\$27.71



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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