

Daily report

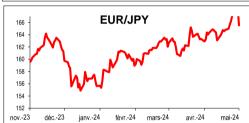


ieudi 2 mai 2024

Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	155.42	14.69%
EUR / USD	1.0721	-3.16%
EUR / JPY	166.65	11.05%
EUR / GBP	0.8551	-2.84%
EUR / CHF	0.9779	0.35%
USD / CHF	0.9117	3.59%





ECB FIXING	30-avr24
USD	1.0718
JPY	168.27
GBP	0.85478
CHF	0.9787
DKK	7.4583
SEK	11.7530
NOK	11.8150
CZK	25.1400
CAD	1.4672
HKD	8.3817
SGD	1.4593
AUD	1.6423
NZD	1.8035
PLN	4.3178
CNY	7.7609



Money Market

	Euribor	USD Libor
	29-avr24	30-avr24
1 Mois	3.858	5.430
2 Mois	N/A	N/A
3 Mois	3.835	5.590
6 Mois	3.815	5.740
12 Mois	3.726	N/A
€STR	29-avr24	3.90600

Sovereign bonds	10Y	30Y
France	3.057	3.495
Allemagne	2.557	2.675
Royaume-Uni	4.333	4.777
Etats-Unis	4.610	4.741
Japon	0.904	1.987
Suisse	0.759	0.701

Commodities and indexes

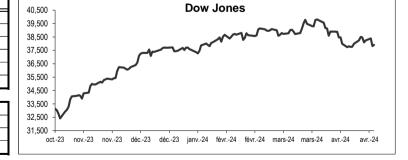
	CLOSE	% CHG
CAC 40	7,984.93	-0.99%
Eurostoxx50	4,921.22	0.00%
Dow Jones	37,903.29	0.23%
SHANGHAI	3,104.82	-0.26%
NIKKEI	38,236.07	-0.10%
TOPIX	2,728.53	-0.03%

WTI ¹	2-mai-24	\$80.50
Gold ²	2-mai-24	\$2,310.67
Platine	2-mai-24	\$957.23
Argent	2-mai-24	\$26.51

Source: Thomson Reuters

1 Oil futur, Prix en USD pour 1 baril

2 Prix en USD pour 1 once d'or



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