

Daily report



mardi 7 mai 2024

30Y

3.415

2.582

4.667

4.629

1.973

0.68

Foreign exchange

Ει	irope Opening	Var. 1Y	ECB FIXING	6-mai-24			
USD / JPY	154.4	13.92%	USD	1.0776			
EUR / USD	1.0763	-2.14%	JPY	165.70			
EUR / JPY	166.21	11.45%	GBP	0.85660			
EUR / GBP	0.858	-1.69%	CHF	0.9754			
EUR / CHF	0.9753	-0.30%	DKK	7.4589			
USD / CHF	0.9060	1.90%	SEK	11.6250			
		<u>_</u>	NOK	11.6663			
1.12 EUR/USD			CZK	24.9950			
1.10			CAD	1.4731			
	^ . /	۰.	HKD	8.4223			
1.08 -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	hr I	SGD	1.4548			
	\sim	V M	AUD	1.6248			
1.06 -		Ψ	NZD	1.7891			
			PLN	4.3185			
1.04		· · · · · ·	CNY	7.7662			
nov-23 déc23 janv-24 févr-24 mars-24 avr-24 mai-24			USD/JPY				
170 168 166 164 162	EUR/JPY	m	157 -	i and a more that			
160 - 158 - 156 - 154 -	l'a martine de la companya de	¢ (147 - 142 -				
152	24 févr24 mars-24	avr24 mai-24	137	janv-24 févr-24 mars-24 mars-24 avr-24 avr-24			
		мопеу магкес					

	Euribor	USD Libor
	3-mai-24	2-mai-24
1 Mois	3.865	5.437
2 Mois	N/A	N/A
3 Mois	3.827	5.598
6 Mois	3.802	5.757
12 Mois	3.693	N/A
€STR	3-mai-24	3.90800

Suisse Commodities and indexes

Sovereign bonds

France

Allemagne

Royaume-Uni

Etats-Unis

Japon

CLOSE	% CHG	Daw James
7,996.64	0.49%	40,500 Dow Jones
4,956.96	0.72%	39,500
38,852.27	0.46%	38,500 - 37,500 -
3,147.74	0.22%	
38,835.10	1.57%	36,500 -
2,746.22	0.65%	35,500 -
		34,500 -
7-mai-24	\$79.90	33,500 -
7-mai-24	\$2,318.79	32,500 -
7-mai-24	\$956.62	31,500
7-mai-24	\$27.21	001-20 1109-20 1109-20 000-20 jan9-24 jan9-24 1691-24 1691-24 11a15-24 11a15-24 a91-24 11a15-24

10Y

2.965

2.462

4.188

4.477

0.871

0.698

1 Oil futur, Prix en USD pour 1 baril

CAC 40 Eurostoxx50 Dow Jones SHANGHAI NIKKEI TOPIX

> WTI¹ Gold² Platine Argent

2 Prix en USD pour 1 once d'or Source : Thomson Reuters

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