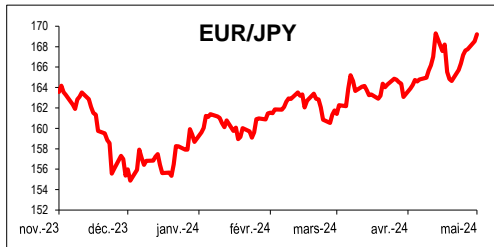
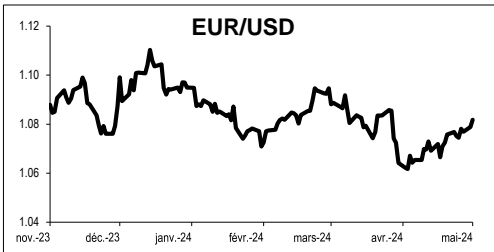
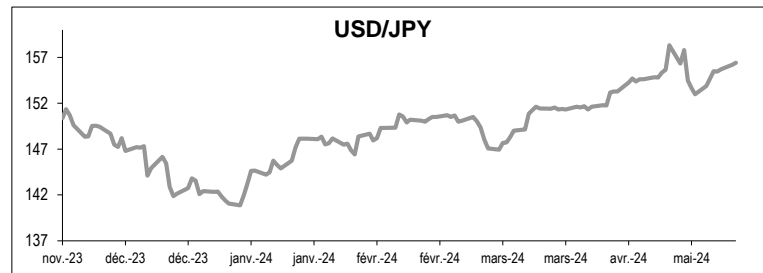


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	156.2	14.70%
EUR / USD	1.0829	-0.40%
EUR / JPY	169.18	14.21%
EUR / GBP	0.8597	-1.24%
EUR / CHF	0.9802	0.71%
USD / CHF	0.9050	1.13%



ECB FIXING	14-mai-24
USD	1.0796
JPY	168.89
GBP	0.85983
CHF	0.9801
DKK	7.4608
SEK	11.7285
NOK	11.6815
CZK	24.7500
CAD	1.4753
HKD	8.4341
SGD	1.4609
AUD	1.6329
NZD	1.7934
PLN	4.2695
CNY	7.8103


Money Market

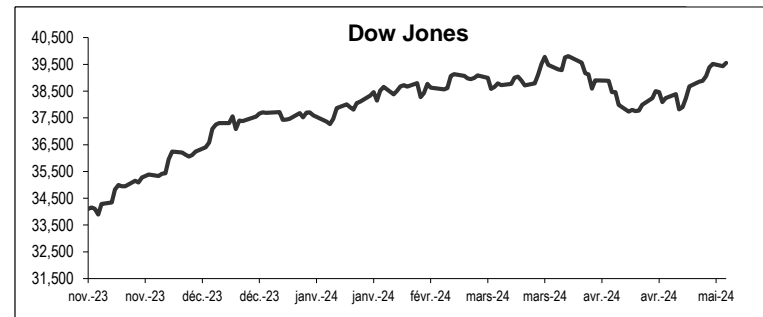
	Euribor	USD Libor
	13-mai-24	13-mai-24
1 Mois	3.828	5.431
2 Mois	N/A	N/A
3 Mois	3.828	5.584
6 Mois	3.800	5.717
12 Mois	3.654	N/A
€STR	13-mai-24	3.90700

Sovereign bonds	10Y	30Y
France	3.032	3.496
Allemagne	2.521	2.655
Royaume-Uni	4.138	4.615
Etats-Unis	4.430	4.577
Japon	0.952	2.051
Suisse	0.826	0.714

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,225.80	0.20%
Eurostoxx50	5,080.29	0.03%
Dow Jones	39,558.11	0.32%
SHANGHAI	3,119.90	-0.82%
NIKKEI	38,385.73	0.08%
TOPIX	2,730.88	0.00%

WTI ¹	15-mai-24	\$79.42
Gold ²	15-mai-24	\$2,362.14
Platine	15-mai-24	\$1,049.39
Argent	15-mai-24	\$28.68



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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