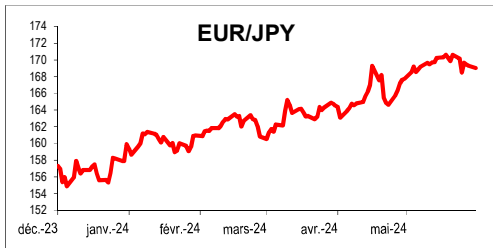
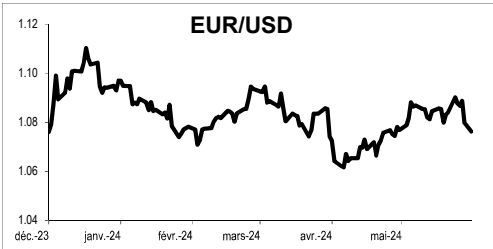
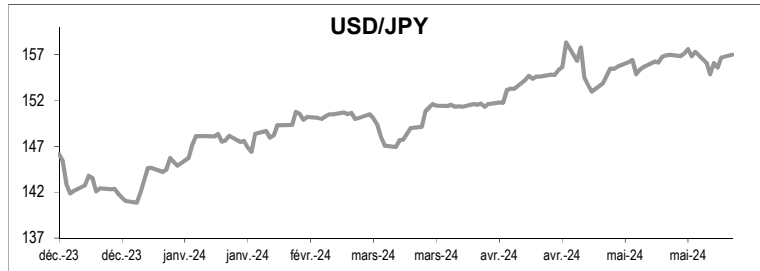


### Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	157.33	12.48%
EUR / USD	1.0759	0.06%
EUR / JPY	169.29	12.55%
EUR / GBP	0.8457	-1.71%
EUR / CHF	0.9652	-1.32%
USD / CHF	0.8970	-1.40%



ECB FIXING	10-juin-24
USD	1.0756
JPY	168.74
GBP	0.84565
CHF	0.9637
DKK	7.4592
SEK	11.3330
NOK	11.5120
CZK	24.6360
CAD	1.4801
HKD	8.4043
SGD	1.4548
AUD	1.6304
NZD	1.7595
PLN	4.3240
CNY	7.7957



### Money Market

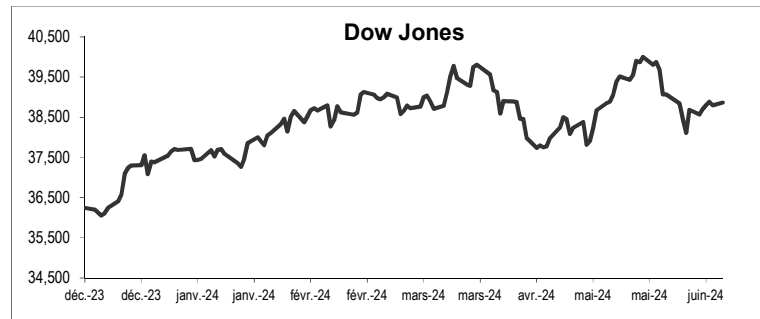
	Euribor	USD Libor
	7-juin-24	7-juin-24
1 Mois	3.679	5.442
2 Mois	N/A	N/A
3 Mois	3.759	5.596
6 Mois	3.735	5.700
12 Mois	3.701	N/A
<b>€STR</b>	7-juin-24	3.91200

Sovereign bonds	10Y	30Y
France	3.265	3.689
Allemagne	2.669	2.795
Royaume-Uni	4.295	4.737
Etats-Unis	4.447	4.576
Japon	1.025	2.178
Suisse	0.876	0.822

### Commodities and indexes

	CLOSE	% CHG
CAC 40	7,893.98	-1.35%
Eurostoxx50	5,016.48	-0.69%
Dow Jones	38,868.04	0.18%
SHANGHAI	3,028.05	-0.76%
NIKKEI	39,134.79	0.25%
TOPIX	2,776.80	-0.20%

Brent <sup>1</sup>	11-juin-24	\$80.69
Gold <sup>2</sup>	11-juin-24	\$2,304.15
Platine	11-juin-24	\$961.80
Argent	11-juin-24	\$29.19



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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