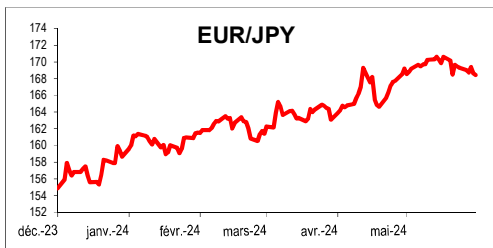
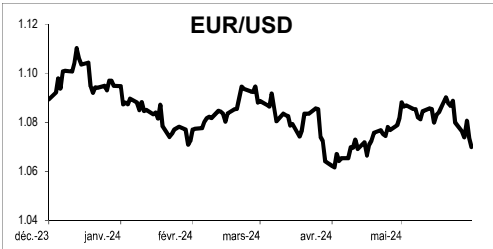
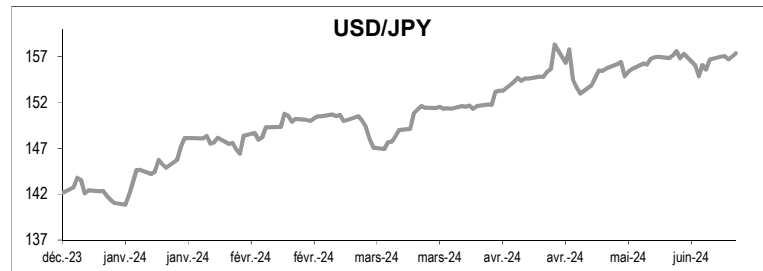


**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	157.58	10.96%
EUR / USD	1.0705	-2.13%
EUR / JPY	168.72	8.52%
EUR / GBP	0.8446	-1.09%
EUR / CHF	0.954	-2.59%
USD / CHF	0.8910	-0.40%



ECB FIXING	14-juin-24
USD	1.0686
JPY	167.80
GBP	0.84205
CHF	0.9534
DKK	7.4605
SEK	11.2731
NOK	11.4025
CZK	24.7360
CAD	1.4704
HKD	8.3470
SGD	1.4464
AUD	1.6156
NZD	1.7418
PLN	4.3733
CNY	7.7529


**Money Market**

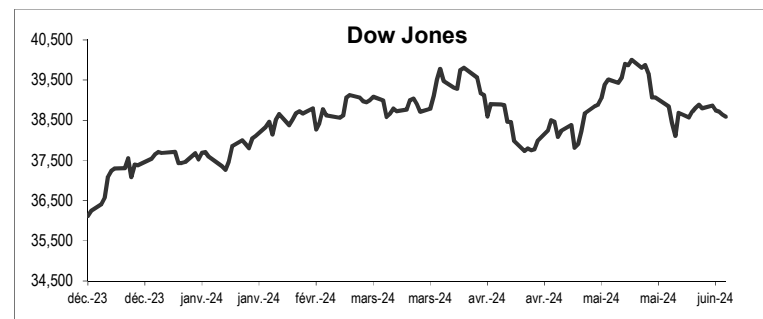
	Euribor	USD Libor
	13-juin-24	13-juin-24
1 Mois	3.599	5.443
2 Mois	N/A	N/A
3 Mois	3.719	5.601
6 Mois	3.743	5.698
12 Mois	3.678	N/A
<b>€STR</b>	13-juin-24	3.66100

Sovereign bonds	10Y	30Y
France	3.161	3.598
Allemagne	2.376	2.529
Royaume-Uni	4.067	4.542
Etats-Unis	4.234	4.370
Japon	0.929	2.126
Suisse	0.732	0.702

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	7,503.27	-2.66%
Eurostoxx50	4,839.14	-1.95%
Dow Jones	38,589.16	-0.15%
SHANGHAI	3,015.89	-0.55%
NIKKEI	38,102.44	-1.83%
TOPIX	2,700.01	-1.70%

Brent <sup>1</sup>	17-juin-24	\$82.59
Gold <sup>2</sup>	17-juin-24	\$2,320.46
Platine	17-juin-24	\$948.72
Argent	17-juin-24	\$29.17



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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