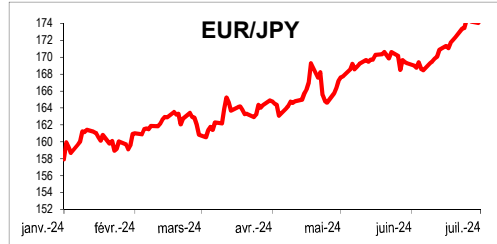
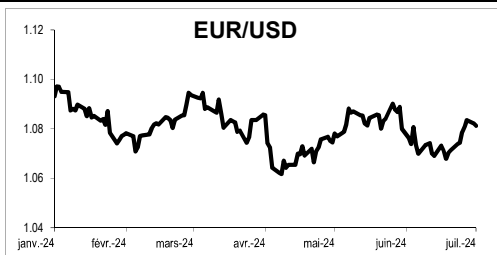
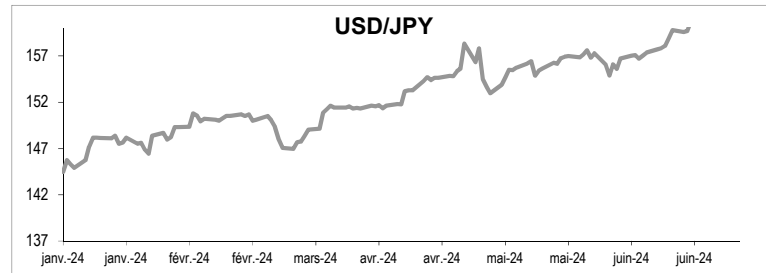


**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	161.35	14.92%
EUR / USD	1.0822	-1.76%
EUR / JPY	174.63	12.90%
EUR / GBP	0.8455	-0.66%
EUR / CHF	0.97	0.28%
USD / CHF	0.8963	2.09%



ECB FIXING	9-juil.-24
USD	1.0814
JPY	174.20
GBP	0.84491
CHF	0.9712
DKK	7.4595
SEK	11.4220
NOK	11.4890
CZK	25.2310
CAD	1.4752
HKD	8.4477
SGD	1.4608
AUD	1.6062
NZD	1.7681
PLN	4.2643
CNY	7.8639


**Money Market**

	Euribor	USD Libor
	8-juil.-24	8-juil.-24
1 Mois	3.628	5.441
2 Mois	N/A	N/A
3 Mois	3.699	5.566
6 Mois	3.675	5.643
12 Mois	3.599	N/A
<b>€STR</b>	8-juil.-24	3.66200

Sovereign bonds	10Y	30Y
France	3.239	3.666
Allemagne	2.536	2.701
Royaume-Uni	4.116	4.621
Etats-Unis	4.282	4.469
Japon	1.085	2.230
Suisse	0.637	0.637

**Commodities and indexes**

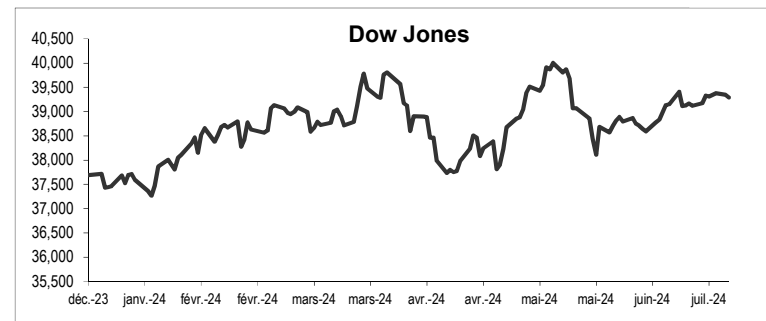
	CLOSE	% CHG
CAC 40	7,508.66	-1.56%
Eurostoxx50	4,903.62	-1.33%
Dow Jones	39,291.97	-0.13%
SHANGHAI	2,939.36	-0.68%
NIKKEI	41,831.99	0.61%
TOPIX	2,909.20	0.47%

Brent <sup>1</sup>	10-juil.-24	\$87.95
Gold <sup>2</sup>	10-juil.-24	\$2,374.00
Platine	10-juil.-24	\$988.48
Argent	10-juil.-24	\$30.94

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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