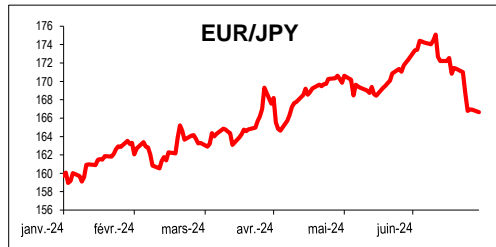
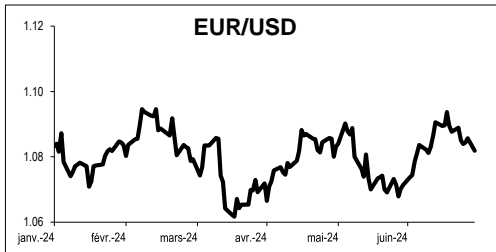
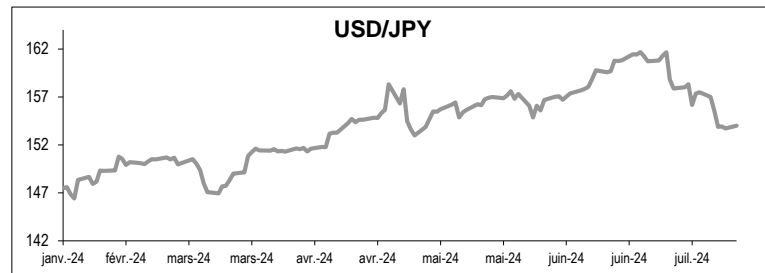


**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	155.05	8.24%
EUR / USD	1.0825	-1.58%
EUR / JPY	167.85	6.53%
EUR / GBP	0.8419	-1.79%
EUR / CHF	0.96	0.00%
USD / CHF	0.8869	1.62%



ECB FIXING	29-juil.-24
USD	1.0817
JPY	166.44
GBP	0.84345
CHF	0.9578
DKK	7.4625
SEK	11.7265
NOK	11.9155
CZK	25.3710
CAD	1.4976
HKD	8.4490
SGD	1.4540
AUD	1.6534
NZD	1.8418
PLN	4.2938
CNY	7.8518


**Money Market**

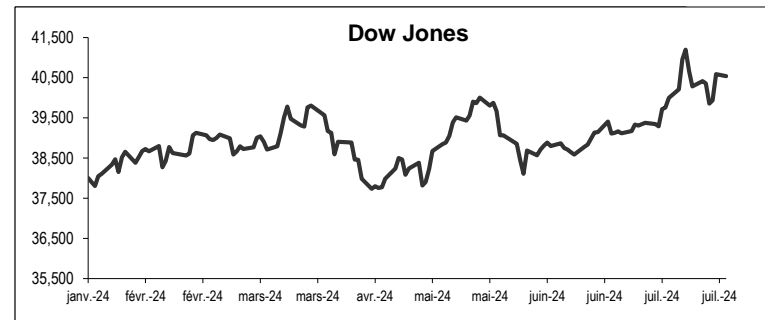
	Euribor	USD Libor
	26-juil.-24	26-juil.-24
1 Mois	3.621	5.461
2 Mois	N/A	N/A
3 Mois	3.655	5.517
6 Mois	3.591	5.520
12 Mois	3.426	N/A
<b>€STR</b>	26-juil.-24	3.66300

Sovereign bonds	10Y	30Y
France	3.079	3.595
Allemagne	2.351	2.569
Royaume-Uni	4.054	4.621
Etats-Unis	4.182	4.431
Japon	1.001	2.121
Suisse	0.503	0.482

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	7,517.68	1.22%
Eurostoxx50	4,862.50	1.06%
Dow Jones	40,539.93	-0.12%
SHANGHAI	2,880.58	-0.39%
NIKKEI	38,525.95	0.15%
TOPIX	2,754.45	-0.19%

Brent <sup>1</sup>	30-juil.-24	\$82.18
Gold <sup>2</sup>	30-juil.-24	\$2,389.99
Platine	30-juil.-24	\$951.15
Argent	30-juil.-24	\$27.95



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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