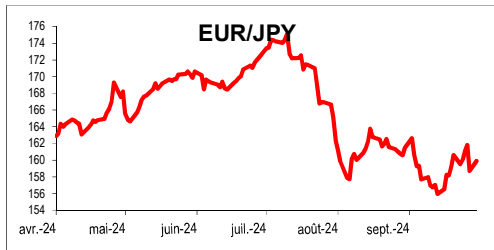
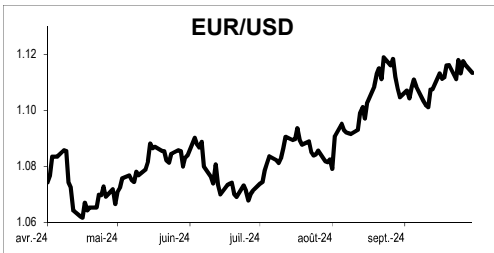
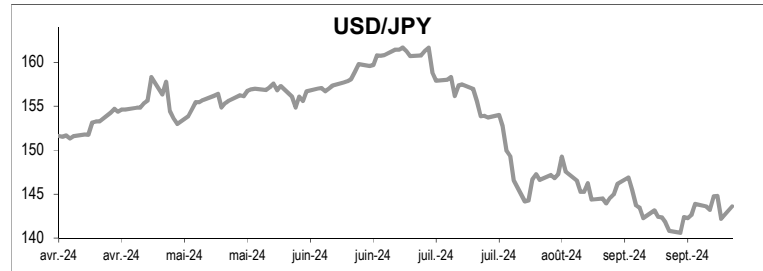


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	144.05	-4.16%
EUR / USD	1.1113	6.28%
EUR / JPY	160.08	1.86%
EUR / GBP	0.8323	-3.95%
EUR / CHF	0.9406	-2.12%
USD / CHF	0.8464	-7.91%



ECB FIXING	30-sept.-24
USD	1.1196
JPY	159.82
GBP	0.83543
CHF	0.9439
DKK	7.4560
SEK	11.3000
NOK	11.7645
CZK	25.1840
CAD	1.5133
HKD	8.6933
SGD	1.4342
AUD	1.6166
NZD	1.7616
PLN	4.2788
CNY	7.8511



Money Market

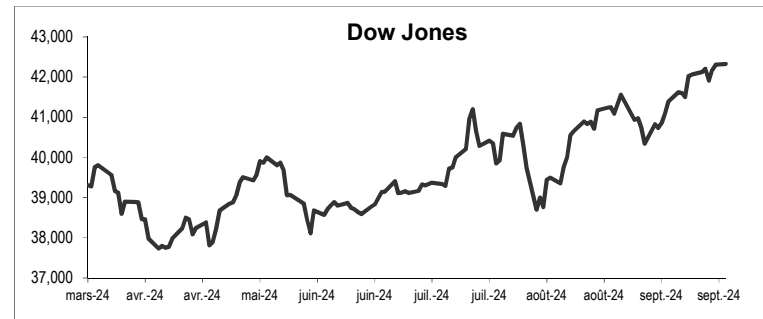
	Euribor	USD Libor
	27-sept.-24	27-sept.-24
1 Mois	3.365	4.959
2 Mois	N/A	N/A
3 Mois	3.326	4.855
6 Mois	3.152	4.690
12 Mois	2.771	N/A
€STR	27-sept.-24	3.41500

Sovereign bonds	10Y	30Y
France	2.919	3.558
Allemagne	2.093	2.422
Royaume-Uni	3.984	4.560
Etats-Unis	3.768	4.100
Japon	0.855	2.070
Suisse	0.424	0.442

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,791.79	0.64%
Eurostoxx50	5,067.45	0.69%
Dow Jones	42,330.15	0.04%
SHANGHAI	3,336.50	8.06%
NIKKEI	38,651.97	1.93%
TOPIX	2,690.78	1.69%

Brent ¹	1-oct.-24	\$72.99
Gold ²	1-oct.-24	\$2,643.11
Platine	1-oct.-24	\$978.58
Argent	1-oct.-24	\$31.32



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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