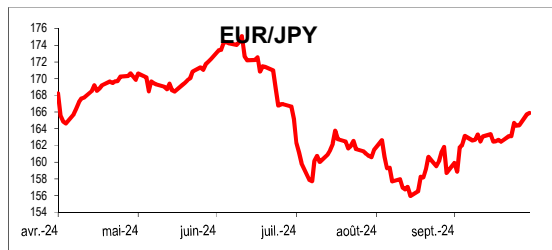
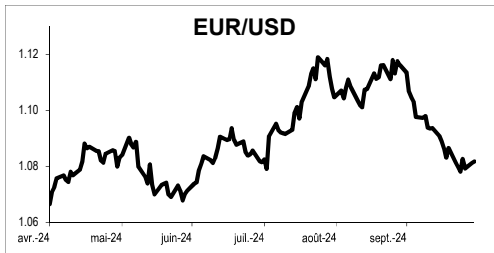
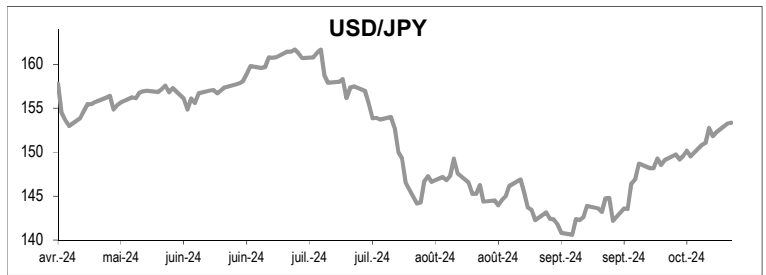


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	152.88	1.11%
EUR / USD	1.0839	2.29%
EUR / JPY	165.74	3.42%
EUR / GBP	0.8324	-4.48%
EUR / CHF	0.9391	-2.54%
USD / CHF	0.8665	-4.77%



ECB FIXING	29-oct.-24
USD	1.0774
JPY	165.66
GBP	0.83020
CHF	0.9369
DKK	7.4588
SEK	11.5170
NOK	11.8415
CZK	25.3720
CAD	1.4981
HKD	8.3716
SGD	1.4287
AUD	1.6423
NZD	1.8076
PLN	4.3480
CNY	7.6895



Money Market

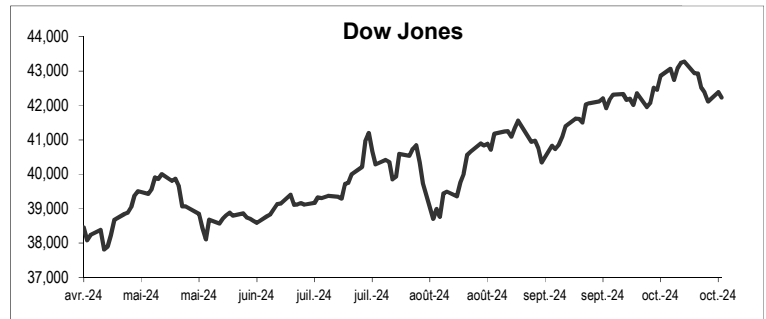
	Euribor	USD Term SOFR
	28-oct.-24	28-oct.-24
1 Mois	3.152	4.856
2 Mois	-	5.042
3 Mois	3.052	5.157
6 Mois	2.905	5.294
12 Mois	2.580	5.415
CSTR	28-oct.-24	3.16400

Sovereign bonds	10Y	30Y
France	3.068	3.661
Allemagne	2.334	2.635
Royaume-Uni	4.285	4.771
Etats-Unis	4.302	4.554
Japon	0.976	2.206
Suisse	0.481	0.502

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,511.11	-0.61%
Eurostoxx50	4,950.02	-0.40%
Dow Jones	42,233.05	-0.36%
SHANGHAI	3,266.24	-0.61%
NIKKEI	39,277.39	0.96%
TOPIX	2,703.72	0.81%

Brent ¹	30-oct.-24	\$71.73
Gold ²	30-oct.-24	\$2,780.55
Platine	30-oct.-24	\$1,037.35
Argent	30-oct.-24	\$34.12



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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