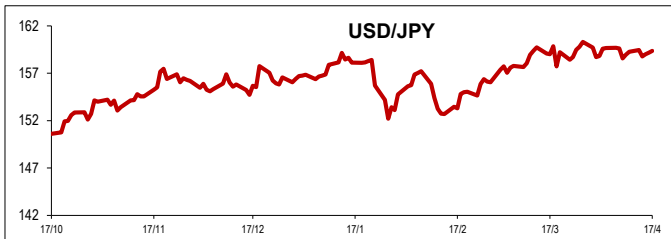
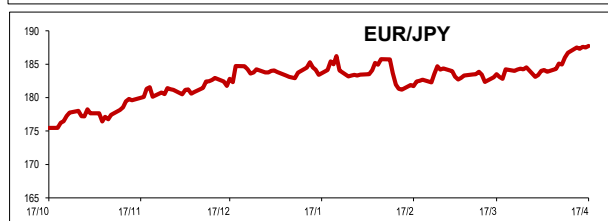


**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	159.36	11.9%
EUR / USD	1.1780	3.7%
EUR / JPY	187.73	16.0%
EUR / GBP	0.8716	1.8%
EUR / CHF	0.9230	-0.9%
USD / CHF	0.7835	-4.4%

ECB FIXING	16/04/2026
USD	1.1782
JPY	187.31
GBP	0.86993
CHF	0.9230
DKK	7.4731
SEK	10.8040
NOK	11.0480
CZK	24.349
CAD	1.6174
HKD	9.2195
SGD	1.4985
AUD	1.6425
NZD	1.9986
PLN	4.2423
CNY	8.0368



**Money Market**

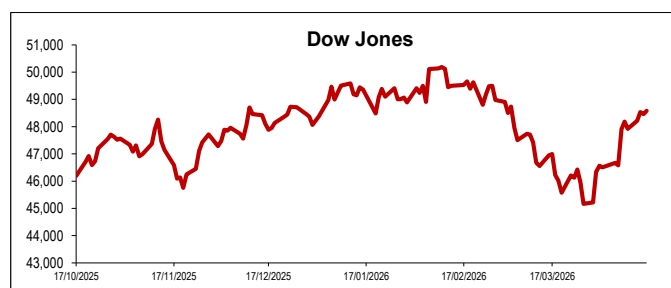
	EUR	USD
	15-avr.-26	15-avr.-26
Overnight ESTR / SOFR	1.932	3.720
1M Euribor / TERM SOFR	1.998	3.664
3M Euribor / TERM SOFR	2.240	3.680
6M Euribor / TERM SOFR	2.468	3.696
12M Euribor / TERM SOFR	2.756	3.710

Sovereign bonds	10Y	30Y
France	3.68	4.56
Allemagne	3.04	3.60
Royaume-Uni	4.85	5.58
Etats-Unis	4.31	4.93
Japon	2.41	3.62
Suisse	0.39	0.55

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	8,262.70	-0.14%
Eurostoxx50	5,933.28	-0.12%
Dow Jones	48,578.72	0.24%
SHANGHAI	4,051.43	-0.10%
NIKKEI	58,475.90	-1.75%
TOPIX	3,760.81	-1.41%

WTI	17/04/2026	\$93.56
ICE	17/04/2026	\$98.52
Gold	17/04/2026	\$4,791.59
Silver	17/04/2026	\$78.82



Source : Bloomberg

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