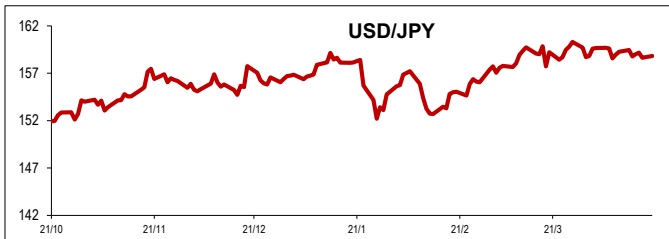
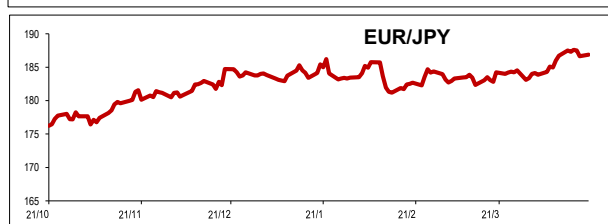


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	158.83	12.7%
EUR / USD	1.1766	2.2%
EUR / JPY	186.87	15.2%
EUR / GBP	0.8708	1.2%
EUR / CHF	0.9200	-1.2%
USD / CHF	0.7819	-3.4%

ECB FIXING	17/04/2026
USD	1.1797
JPY	187.72
GBP	0.87168
CHF	0.9231
DKK	7.4734
SEK	10.8030
NOK	11.0170
CZK	24.317
CAD	1.6129
HKD	9.2382
SGD	1.5009
AUD	1.6438
NZD	2.0032
PLN	4.2328
CNY	8.0483



Money Market

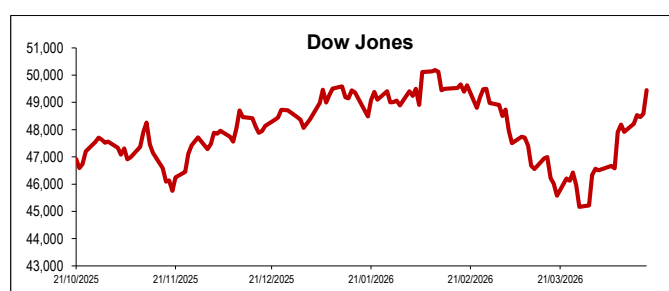
	EUR	USD
	16-avr.-26	16-avr.-26
Overnight ESTR / SOFR	1.932	3.670
1M Euribor / TERM SOFR	2.004	3.668
3M Euribor / TERM SOFR	2.238	3.680
6M Euribor / TERM SOFR	2.453	3.693
12M Euribor / TERM SOFR	2.723	3.698

Sovereign bonds	10Y	30Y
France	3.62	4.50
Allemagne	2.99	3.56
Royaume-Uni	4.80	5.52
Etats-Unis	4.27	4.89
Japon	2.39	3.59
Suisse	0.38	0.57

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,425.13	1.97%
Eurostoxx50	6,057.71	2.10%
Dow Jones	49,447.43	1.79%
SHANGHAI	4,082.13	0.76%
NIKKEI	58,824.89	0.60%
TOPIX	3,777.02	0.43%

WTI	20/04/2026	\$88.36
ICE	20/04/2026	\$94.68
Gold	20/04/2026	\$4,798.12
Silver	20/04/2026	\$79.76



Source : Bloomberg

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