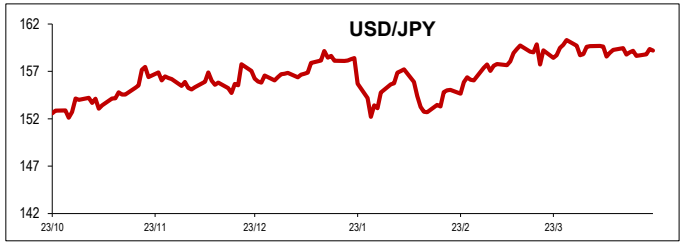
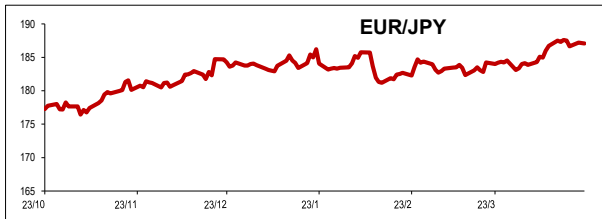


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.20	12.5%
EUR / USD	1.1751	2.9%
EUR / JPY	187.08	15.7%
EUR / GBP	0.8693	1.5%
EUR / CHF	0.9162	-2.0%
USD / CHF	0.7797	-4.8%

ECB FIXING	21/04/2026
USD	1.1767
JPY	187.14
GBP	0.87035
CHF	0.9172
DKK	7.4734
SEK	10.7495
NOK	10.9670
CZK	24.301
CAD	1.6070
HKD	9.2140
SGD	1.4961
AUD	1.6423
NZD	1.9907
PLN	4.2295
CNY	8.0202



Money Market

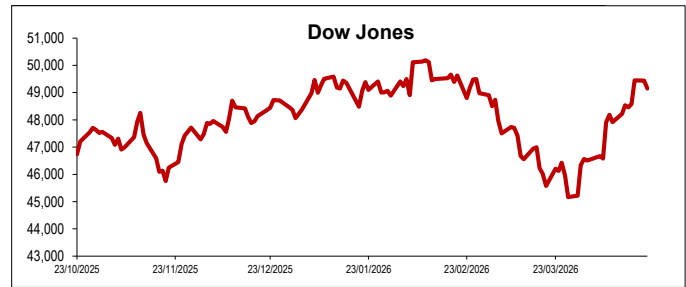
	EUR	USD
	20-avr.-26	20-avr.-26
Overnight ESTR / SOFR	1.931	3.630
1M Euribor / TERM SOFR	1.995	3.657
3M Euribor / TERM SOFR	2.194	3.672
6M Euribor / TERM SOFR	2.416	3.682
12M Euribor / TERM SOFR	2.702	3.686

Sovereign bonds	10Y	30Y
France	3.63	4.50
Allemagne	2.99	3.55
Royaume-Uni	4.86	5.57
Etats-Unis	4.29	4.90
Japon	2.39	3.60
Suisse	0.38	0.54

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,331.05	-1.12%
Eurostoxx50	5,982.63	-1.24%
Dow Jones	49,149.38	-0.59%
SHANGHAI	4,105.97	0.51%
NIKKEI	59,585.86	0.40%
TOPIX	3,744.99	-0.67%

WTI	22/04/2026	\$88.57
ICE	22/04/2026	\$97.50
Gold	22/04/2026	\$4,767.55
Silver	22/04/2026	\$78.51



Source : Bloomberg

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