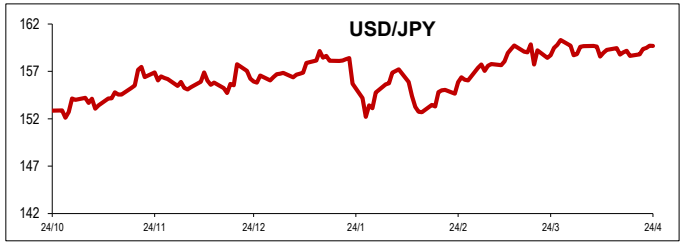
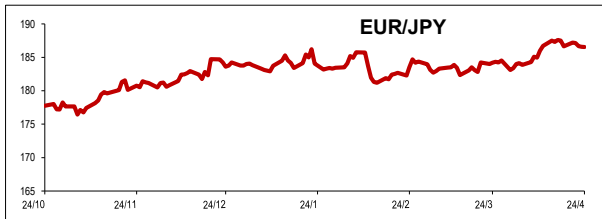


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.68	12.0%
EUR / USD	1.1682	2.6%
EUR / JPY	186.53	14.9%
EUR / GBP	0.8674	1.6%
EUR / CHF	0.9197	-2.3%
USD / CHF	0.7873	-4.8%

ECB FIXING	23/04/2026
USD	1.1694
JPY	186.50
GBP	0.86575
CHF	0.9177
DKK	7.4730
SEK	10.7795
NOK	10.9130
CZK	24.353
CAD	1.5986
HKD	9.1600
SGD	1.4919
AUD	1.6347
NZD	1.9861
PLN	4.2428
CNY	7.9928



Money Market

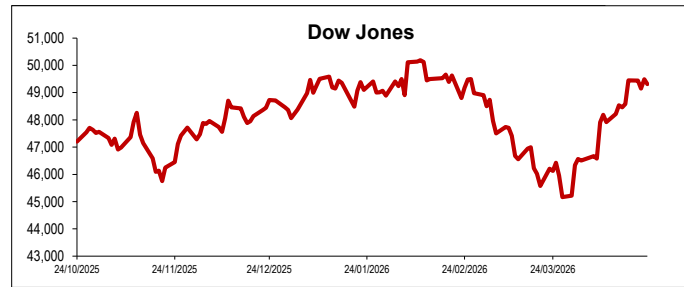
	EUR	USD
	22-avr.-26	22-avr.-26
Overnight ESTR / SOFR	1.931	3.640
1M Euribor / TERM SOFR	1.936	3.652
3M Euribor / TERM SOFR	2.161	3.666
6M Euribor / TERM SOFR	2.385	3.669
12M Euribor / TERM SOFR	2.640	3.653

Sovereign bonds	10Y	30Y
France	3.69	4.51
Allemagne	3.03	3.54
Royaume-Uni	4.96	5.63
Etats-Unis	4.32	4.91
Japon	2.42	3.66
Suisse	0.40	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,227.32	0.87%
Eurostoxx50	5,894.73	-0.19%
Dow Jones	49,310.32	-0.36%
SHANGHAI	4,079.90	-0.33%
NIKKEI	59,716.18	0.97%
TOPIX	3,716.59	0.01%

WTI	24/04/2026	\$96.32
ICE	24/04/2026	\$106.01
Gold	24/04/2026	\$4,682.32
Silver	24/04/2026	\$74.65



Source : Bloomberg

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