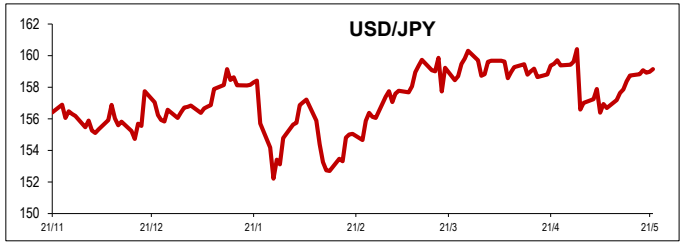
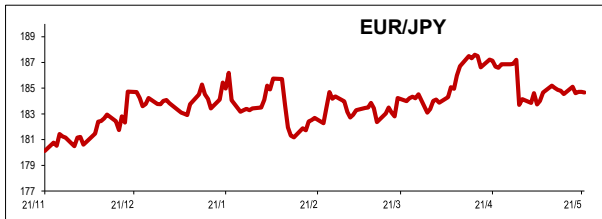


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.14	10.5%
EUR / USD	1.1604	2.9%
EUR / JPY	184.67	13.7%
EUR / GBP	0.8648	2.9%
EUR / CHF	0.9137	-2.3%
USD / CHF	0.7874	-5.0%

ECB FIXING	21/05/2026
USD	1.1599
JPY	184.59
GBP	0.86433
CHF	0.9145
DKK	7.4730
SEK	10.8615
NOK	10.7075
CZK	24.292
CAD	1.5972
HKD	9.0873
SGD	1.4848
AUD	1.6273
NZD	1.9802
PLN	4.2483
CNY	7.8899



Money Market

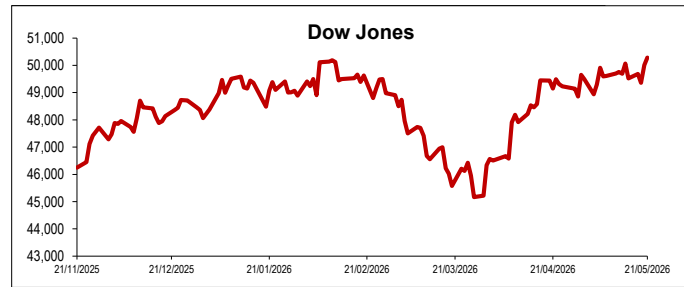
	EUR	USD
	20-mai-26	20-mai-26
Overnight ESTR / SOFR	1.931	3.500
1M Euribor / TERM SOFR	1.968	3.598
3M Euribor / TERM SOFR	2.181	3.641
6M Euribor / TERM SOFR	2.603	3.694
12M Euribor / TERM SOFR	2.825	3.825

Sovereign bonds	10Y	30Y
France	3.69	4.54
Allemagne	3.06	3.59
Royaume-Uni	4.92	5.60
Etats-Unis	4.57	5.09
Japon	2.72	3.93
Suisse	0.56	0.75

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,086.00	-0.39%
Eurostoxx50	5,960.32	-0.26%
Dow Jones	50,285.66	0.55%
SHANGHAI	4,112.90	0.87%
NIKKEI	63,339.07	2.68%
TOPIX	3,892.46	1.00%

WTI	22/05/2026	\$98.08
ICE	22/05/2026	\$104.96
Gold	22/05/2026	\$4,524.91
Silver	22/05/2026	\$76.18



Source : Bloomberg

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