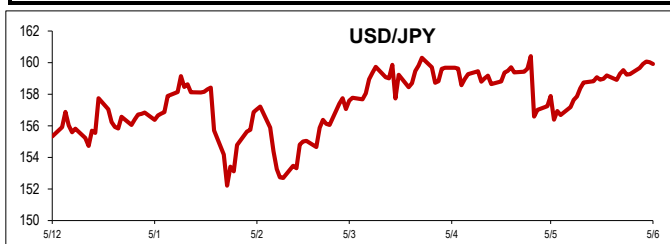
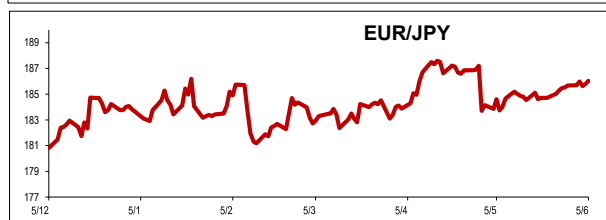
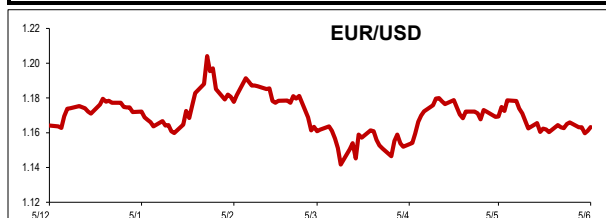


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	159.92	11.4%
EUR / USD	1.1633	1.6%
EUR / JPY	186.04	13.2%
EUR / GBP	0.8653	2.6%
EUR / CHF	0.9161	-2.3%
USD / CHF	0.7875	-3.9%

ECB FIXING	04/06/2026
USD	1.1640
JPY	186.01
GBP	0.86490
CHF	0.9168
DKK	7.4742
SEK	10.8803
NOK	10.8445
CZK	24.218
CAD	1.6176
HKD	9.1185
SGD	1.4929
AUD	1.6297
NZD	1.9791
PLN	4.2368
CNY	7.8848



Money Market

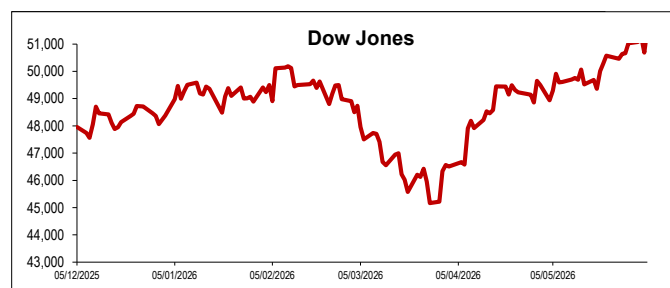
	EUR	USD
	3-juin-26	3-juin-26
Overnight ESTR / SOFR	1.931	3.610
1M Euribor / TERM SOFR	2.014	3.619
3M Euribor / TERM SOFR	2.299	3.657
6M Euribor / TERM SOFR	2.549	3.720
12M Euribor / TERM SOFR	2.801	3.865

Sovereign bonds	10Y	30Y
France	3.66	4.53
Allemagne	3.02	3.56
Royaume-Uni	4.90	5.59
Etats-Unis	4.46	4.97
Japon	2.64	3.84
Suisse	0.40	0.58

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,244.29	1.15%
Eurostoxx50	6,103.33	0.82%
Dow Jones	51,561.93	1.73%
SHANGHAI	4,027.74	-0.74%
NIKKEI	66,588.12	-1.31%
TOPIX	3,949.09	-0.07%

WTI	05/06/2026	\$92.22
ICE	05/06/2026	\$94.55
Gold	05/06/2026	\$4,464.90
Silver	05/06/2026	\$72.68



Source : Bloomberg

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