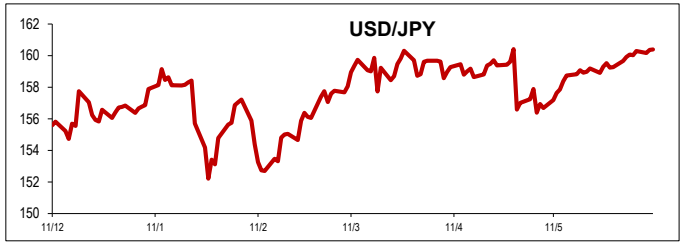
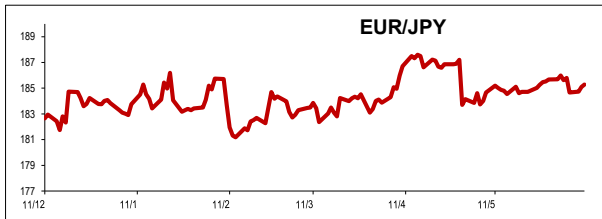


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	160.39	10.7%
EUR / USD	1.1552	1.1%
EUR / JPY	185.29	11.9%
EUR / GBP	0.8630	2.0%
EUR / CHF	0.9221	-1.9%
USD / CHF	0.7982	-3.0%

ECB FIXING	09/06/2026
USD	1.1573
JPY	185.35
GBP	0.86340
CHF	0.9206
DKK	7.4742
SEK	10.8850
NOK	10.9345
CZK	24.168
CAD	1.6111
HKD	9.0691
SGD	1.4873
AUD	1.6391
NZD	1.9810
PLN	4.2373
CNY	7.8367



Money Market

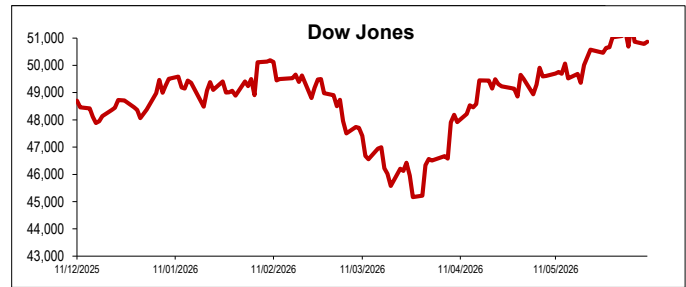
	EUR	USD
	8-juin-26	8-juin-26
Overnight ESTR / SOFR	1.930	3.630
1M Euribor / TERM SOFR	2.044	3.612
3M Euribor / TERM SOFR	2.351	3.649
6M Euribor / TERM SOFR	2.586	3.708
12M Euribor / TERM SOFR	2.816	3.845

Sovereign bonds	10Y	30Y
France	3.81	4.57
Allemagne	3.05	3.59
Royaume-Uni	4.90	5.59
Etats-Unis	4.53	5.01
Japon	2.65	3.82
Suisse	0.42	0.60

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,199.29	-0.23%
Eurostoxx50	6,062.29	0.00%
Dow Jones	50,872.11	0.17%
SHANGHAI	3,992.88	-0.43%
NIKKEI	64,179.27	-1.89%
TOPIX	3,847.60	-1.25%

WTI	10/06/2026	\$88.09
ICE	10/06/2026	\$91.34
Gold	10/06/2026	\$4,204.07
Silver	10/06/2026	\$64.71



Source : Bloomberg

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