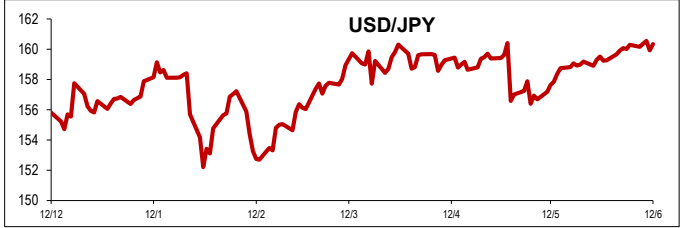
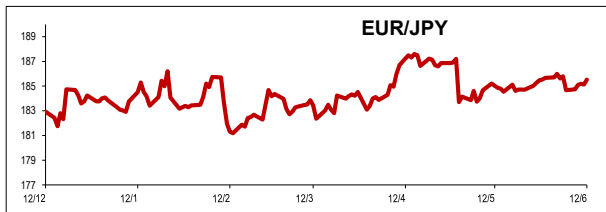


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	160.35	11.8%
EUR / USD	1.1570	-0.1%
EUR / JPY	185.52	11.6%
EUR / GBP	0.8633	1.5%
EUR / CHF	0.9214	-1.8%
USD / CHF	0.7964	-1.7%

ECB FIXING	11/06/2026
USD	1.1537
JPY	185.21
GBP	0.86330
CHF	0.9221
DKK	7.4743
SEK	10.9935
NOK	10.9895
CZK	24.192
CAD	1.6127
HKD	9.0410
SGD	1.4857
AUD	1.6487
NZD	1.9940
PLN	4.2518
CNY	7.8191



Money Market

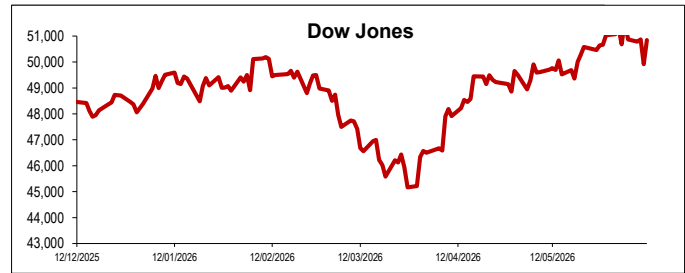
	EUR	USD
	10-juin-26	10-juin-26
Overnight ESTR / SOFR	1.930	3.590
1M Euribor / TERM SOFR	2.088	3.624
3M Euribor / TERM SOFR	2.397	3.665
6M Euribor / TERM SOFR	2.592	3.748
12M Euribor / TERM SOFR	2.841	3.926

Sovereign bonds	10Y	30Y
France	3.75	4.52
Allemagne	2.99	3.54
Royaume-Uni	4.84	5.54
Etats-Unis	4.47	4.96
Japon	2.61	3.77
Suisse	0.39	0.56

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,161.83	-0.51%
Eurostoxx50	6,009.95	-0.66%
Dow Jones	50,848.75	1.86%
SHANGHAI	4,023.67	0.92%
NIKKEI	66,020.04	2.81%
TOPIX	3,881.96	1.35%

WTI	12/06/2026	\$85.95
ICE	12/06/2026	\$88.41
Gold	12/06/2026	\$4,176.36
Silver	12/06/2026	\$66.42



Source : Bloomberg

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