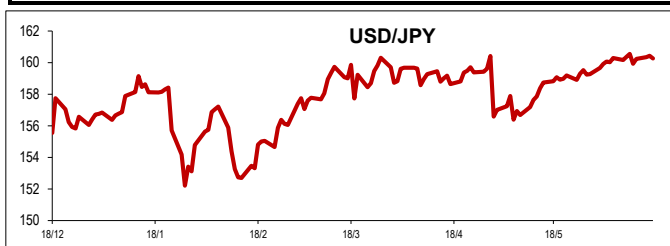
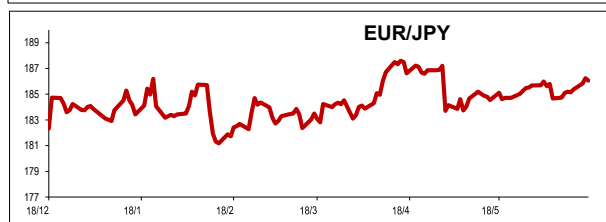
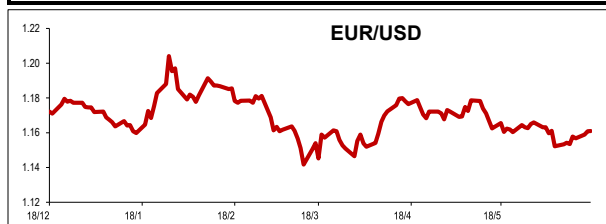


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	160.27	10.3%
EUR / USD	1.1610	1.1%
EUR / JPY	186.07	11.6%
EUR / GBP	0.8654	1.2%
EUR / CHF	0.9192	-1.9%
USD / CHF	0.7918	-3.0%

ECB FIXING	16/06/2026
USD	1.1594
JPY	185.94
GBP	0.86471
CHF	0.9224
DKK	7.4747
SEK	10.8970
NOK	11.0465
CZK	24.148
CAD	1.6248
HKD	9.0821
SGD	1.4866
AUD	1.6411
NZD	1.9906
PLN	4.2429
CNY	7.8334



Money Market

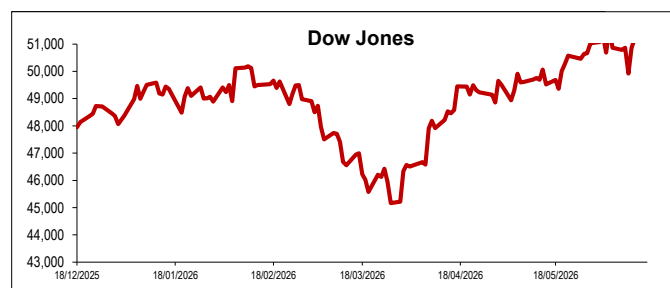
	EUR	USD
	15-juin-26	15-juin-26
Overnight ESTR / SOFR	1.931	3.690
1M Euribor / TERM SOFR	2.171	3.633
3M Euribor / TERM SOFR	2.407	3.670
6M Euribor / TERM SOFR	2.606	3.751
12M Euribor / TERM SOFR	2.796	3.914

Sovereign bonds	10Y	30Y
France	3.65	4.45
Allemagne	2.92	3.48
Royaume-Uni	4.76	5.48
Etats-Unis	4.43	4.93
Japon	2.58	3.72
Suisse	0.33	0.53

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,384.01	0.40%
Eurostoxx50	6,229.43	0.68%
Dow Jones	51,999.67	0.64%
SHANGHAI	4,104.98	0.32%
NIKKEI	69,902.25	0.72%
TOPIX	4,013.23	0.55%

WTI	17/06/2026	\$75.37
ICE	17/06/2026	\$78.40
Gold	17/06/2026	\$4,330.75
Silver	17/06/2026	\$70.31



Source : Bloomberg

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