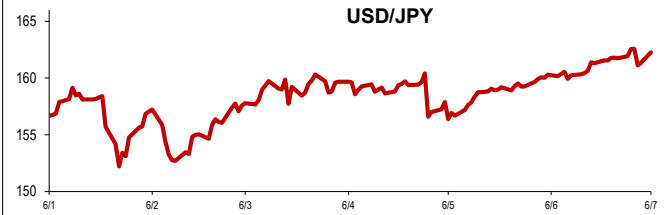
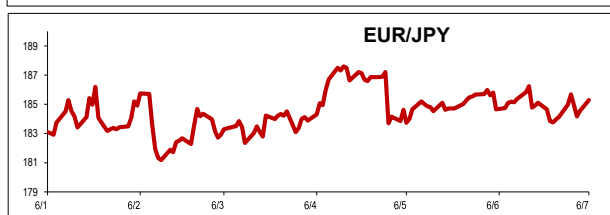
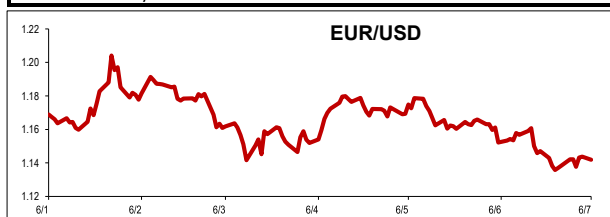


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	162.28	11.1%
EUR / USD	1.1418	-2.5%
EUR / JPY	185.29	8.3%
EUR / GBP	0.8563	-0.5%
EUR / CHF	0.9199	-1.6%
USD / CHF	0.8057	0.9%

ECB FIXING	03/07/2026
USD	1.1448
JPY	184.48
GBP	0.85720
CHF	0.9190
DKK	7.4746
SEK	11.0315
NOK	11.2690
CZK	24.194
CAD	1.6258
HKD	8.9791
SGD	1.4774
AUD	1.6500
NZD	2.0049
PLN	4.2848
CNY	7.7634



Money Market

	EUR	USD
	2-juil.-26	1-juil.-26
Overnight ESTR / SOFR	2.183	3.660
1M Euribor / TERM SOFR	2.205	3.664
3M Euribor / TERM SOFR	2.321	3.750
6M Euribor / TERM SOFR	2.554	3.867
12M Euribor / TERM SOFR	2.709	4.012

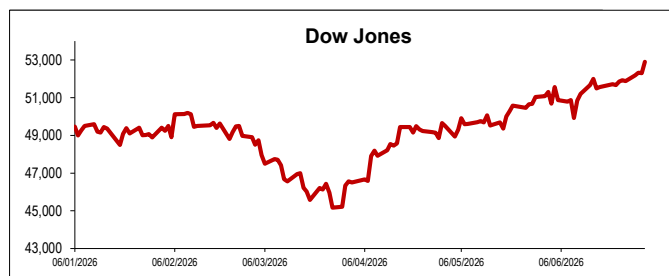
Sovereign bonds	10Y	30Y
France	3.72	4.54
Allemagne	2.93	3.51
Royaume-Uni	4.79	5.53
Etats-Unis	4.46	4.97
Japon	2.81	3.98
Suisse	0.31	0.48

Commodities and indexes

	CLOSE	% CHG
CAC 40	8,508.07	0.39%
Eurostoxx50	6,412.68	0.82%
Dow Jones	52,900.07	1.14%
SHANGHAI	4,041.24	-0.06%
NIKKEI	69,737.69	-0.01%
TOPIX	4,101.96	0.92%

WTI	06/07/2026	\$68.31
ICE	06/07/2026	\$71.68
Gold	06/07/2026	\$4,148.68
Silver	06/07/2026	\$62.17

Source : Bloomberg



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