

Daily report



06 September 2024

Foreign exchange

| | Europe Opening | Var. 1Y |
|-----------|----------------|---------|
| USD / JPY | 142.39 | -2.61% |
| EUR / USD | 1.1113 | 3.84% |
| EUR / JPY | 158.26 | 1.15% |
| EUR / GBP | 0.8429 | -1.69% |
| EUR / CHF | 0.9355 | -1.79% |
| USD / CHF | 0.8417 | -5.46% |



| 176 - 174 - | | E | UR/JP | 1 | | |
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| 170 - | | | ~~~ | / | 7 | |
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| ECB FIXING | 5-sept24 |
|------------|----------|
| USD | 1.1097 |
| JPY | 159.20 |
| GBP | 0.84318 |
| CHF | 0.9390 |
| DKK | 7.4611 |
| SEK | 11.3995 |
| NOK | 11.7895 |
| CZK | 25.0270 |
| CAD | 1.4996 |
| HKD | 8.6493 |
| SGD | 1.4444 |
| AUD | 1.6498 |
| NZD | 1.7874 |
| PLN | 4.2683 |
| CNY | 7.8739 |



Money Market

| | Euribor | USD Libor |
|---------|----------|-----------|
| | 4-sept24 | 4-sept24 |
| 1 Mois | 3.536 | 5.277 |
| 2 Mois | N/A | N/A |
| 3 Mois | 3.449 | 5.256 |
| 6 Mois | 3.379 | 5.113 |
| 12 Mois | 3.094 | N/A |
| €STR | 4-sept24 | 3.66300 |

| Sovereign bonds | 10Y | 30Y |
|-----------------|-------|-------|
| | | |
| France | 2.895 | 3.446 |
| Allemagne | 2.166 | 2.418 |
| Royaume-Uni | 3.881 | 4.414 |
| Etats-Unis | 3.699 | 3.994 |
| Japon | 0.851 | 2.011 |
| Suisse | 0.468 | 0.419 |

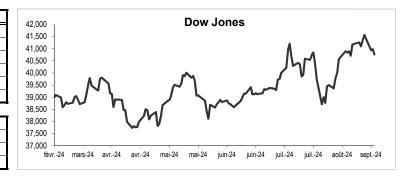
Commodities and indexes

| | CLOSE | % CHG |
|-------------|-----------|--------|
| CAC 40 | 7,431.96 | -0.92% |
| Eurostoxx50 | 4,815.15 | -0.68% |
| Dow Jones | 40,755.75 | -0.54% |
| SHANGHAI | 2,765.81 | -0.81% |
| NIKKEI | 36,391.47 | -0.72% |
| TOPIX | 2,597.42 | -0.89% |

| Brent ¹ | 6-sept24 | \$76.71 |
|--------------------|----------|------------|
| Gold ² | 6-sept24 | \$2,517.45 |
| Platine | 6-sept24 | \$932.35 |
| Argent | 6-sept24 | \$28.79 |

1 Oil futur, Prix en USD pour 1 baril 2 Prix en USD pour 1 once d'or

Source : Thomson Reuters



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