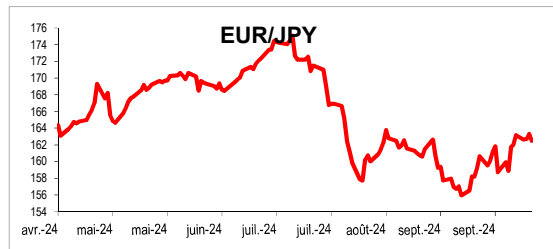
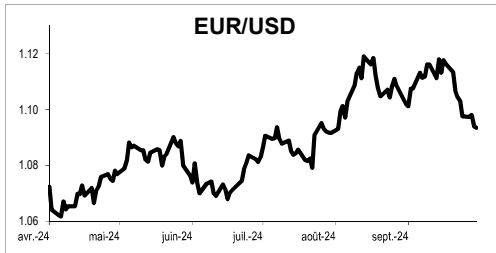
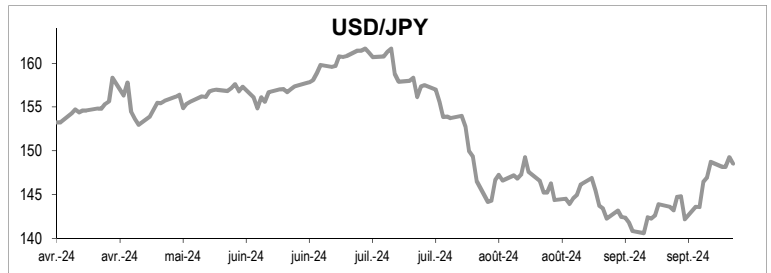


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	148.72	-0.83%
EUR / USD	1.0938	3.89%
EUR / JPY	162.69	3.03%
EUR / GBP	0.8377	-3.15%
EUR / CHF	0.9371	-2.07%
USD / CHF	0.8567	-5.74%



ECB FIXING	10-oct.-24
USD	1.0932
JPY	162.85
GBP	0.83686
CHF	0.9393
DKK	7.4592
SEK	11.3655
NOK	11.7920
CZK	25.3170
CAD	1.5031
HKD	8.4960
SGD	1.4300
AUD	1.6276
NZD	1.7998
PLN	4.3048
CNY	7.7376


Money Market

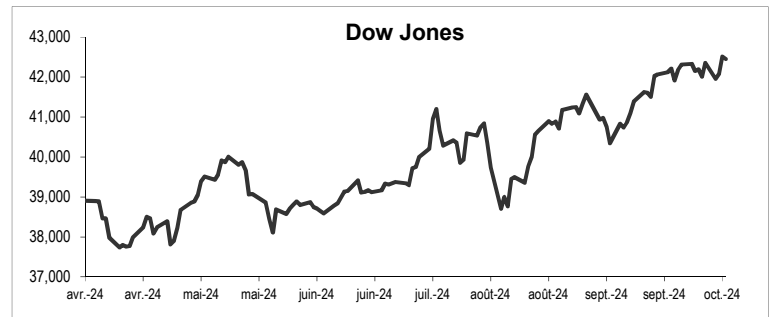
	Euribor	USD Term SOFR
	9-oct.-24	9-oct.-24
1 Mois	3.256	5.027
2 Mois	-	5.199
3 Mois	3.223	5.267
6 Mois	3.047	5.347
12 Mois	2.792	5.442
€STR	9-oct.-24	3.41500

Sovereign bonds	10Y	30Y
France	3.050	3.630
Allemagne	2.274	2.553
Royaume-Uni	4.223	4.758
Etats-Unis	4.077	4.349
Japon	0.958	2.191
Suisse	0.554	0.568

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,541.59	-0.24%
Eurostoxx50	4,970.34	-0.25%
Dow Jones	42,454.12	-0.14%
SHANGHAI	3,217.74	-2.55%
NIKKEI	39,605.80	0.57%
TOPIX	2,706.20	-0.24%

Brent ¹	11-oct.-24	\$80.49
Gold ²	11-oct.-24	\$2,642.53
Platine	11-oct.-24	\$975.65
Argent	11-oct.-24	\$31.13



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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