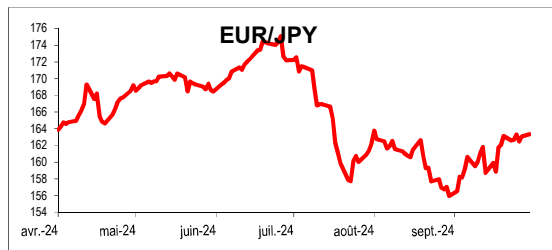
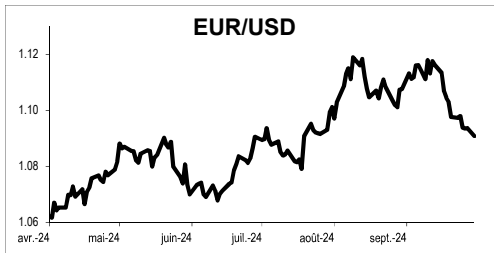
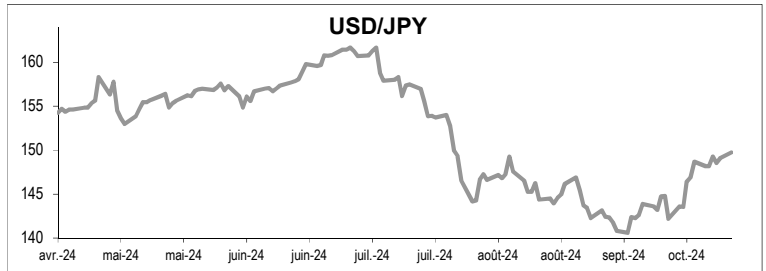


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	149.36	0.17%
EUR / USD	1.0907	3.32%
EUR / JPY	162.92	3.47%
EUR / GBP	0.8334	-3.38%
EUR / CHF	0.9404	-1.01%
USD / CHF	0.8621	-4.16%



ECB FIXING	14-oct.-24
USD	1.0915
JPY	163.39
GBP	0.83665
CHF	0.9409
DKK	7.4613
SEK	11.3735
NOK	11.7465
CZK	25.2630
CAD	1.5047
HKD	8.4718
SGD	1.4277
AUD	1.6248
NZD	1.7948
PLN	4.2893
CNY	7.7332


Money Market

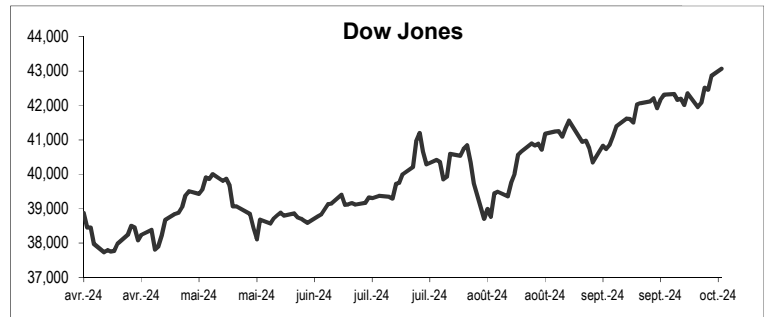
	Euribor	USD Term SOFR
	11-oct.-24	10-oct.-24
1 Mois	3.245	5.010
2 Mois	-	5.184
3 Mois	3.179	5.262
6 Mois	3.064	5.344
12 Mois	2.822	5.441
CSTR	11-oct.-24	3.41300

Sovereign bonds	10Y	30Y
France	2.998	3.585
Allemagne	2.251	2.541
Royaume-Uni	4.207	4.736
Etats-Unis	4.081	4.376
Japon	0.971	2.171
Suisse	0.499	0.516

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,602.06	0.32%
Eurostoxx50	5,041.01	0.74%
Dow Jones	43,065.22	0.47%
SHANGHAI	3,201.29	-2.53%
NIKKEI	39,910.55	0.77%
TOPIX	2,723.57	0.64%

Brent ¹	15-oct.-24	\$75.61
Gold ²	15-oct.-24	\$2,649.30
Platine	15-oct.-24	\$985.35
Argent	15-oct.-24	\$31.14



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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