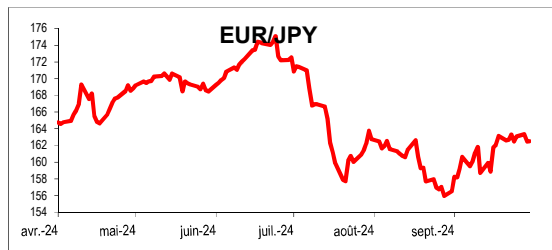
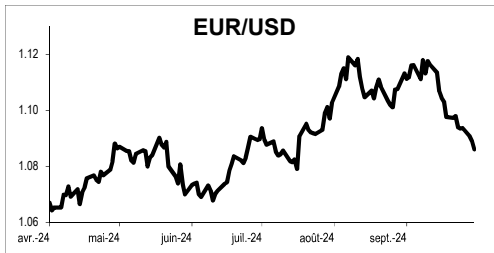
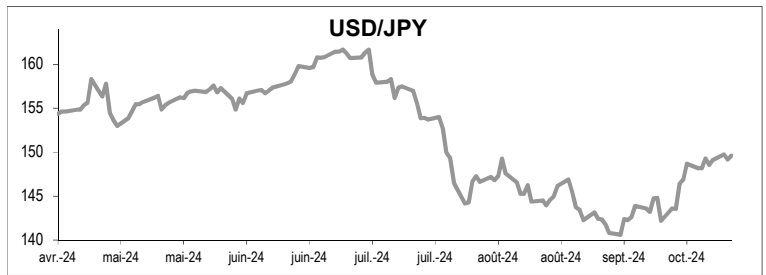


**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	149.73	-0.20%
EUR / USD	1.0853	3.09%
EUR / JPY	162.52	2.89%
EUR / GBP	0.8358	-3.64%
EUR / CHF	0.9391	-0.76%
USD / CHF	0.8651	-3.73%



ECB FIXING	16-oct.-24
USD	1.0897
JPY	162.57
GBP	0.83605
CHF	0.9397
DKK	7.4610
SEK	11.3460
NOK	11.8015
CZK	25.2960
CAD	1.5013
HKD	8.4676
SGD	1.4264
AUD	1.6291
NZD	1.7924
PLN	4.3000
CNY	7.7511


**Money Market**

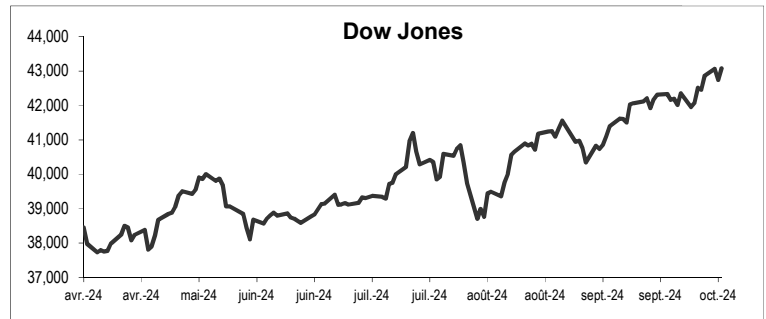
	Euribor	USD Term SOFR
	15-oct.-24	15-oct.-24
1 Mois	3.235	4.909
2 Mois	-	5.147
3 Mois	3.215	5.233
6 Mois	3.057	5.330
12 Mois	2.766	5.433
<b>CSTR</b>	15-oct.-24	3.41300

Sovereign bonds	10Y	30Y
France	2.948	3.543
Allemagne	2.207	2.499
Royaume-Uni	4.087	4.613
Etats-Unis	4.036	4.317
Japon	0.965	2.141
Suisse	0.444	0.473

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	7,492.00	-0.40%
Eurostoxx50	4,908.71	-0.77%
Dow Jones	43,077.70	0.79%
SHANGHAI	3,169.38	-1.05%
NIKKEI	38,911.19	-0.69%
TOPIX	2,687.83	-0.11%

Brent <sup>1</sup>	17-oct.-24	\$74.69
Gold <sup>2</sup>	17-oct.-24	\$2,682.56
Platine	17-oct.-24	\$997.29
Argent	17-oct.-24	\$31.59



1 Oil futur, Prix en USD pour 1 bari

2 Prix en USD pour 1 once d'or

Source : Thomson Reuters

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