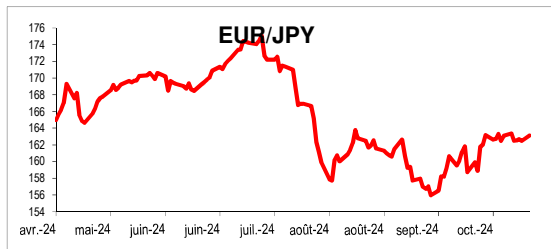
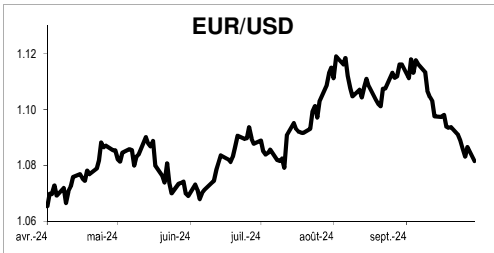
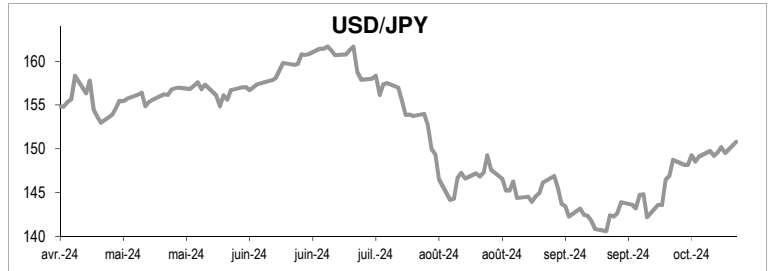


**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	150.89	0.75%
EUR / USD	1.0835	1.38%
EUR / JPY	163.49	2.14%
EUR / GBP	0.8327	-4.35%
EUR / CHF	0.937	-1.44%
USD / CHF	0.8649	-2.77%



ECB FIXING	21-oct.-24
USD	1.0853
JPY	162.79
GBP	0.83315
CHF	0.9380
DKK	7.4587
SEK	11.4275
NOK	11.8380
CZK	25.2680
CAD	1.4998
HKD	8.4351
SGD	1.4246
AUD	1.6230
NZD	1.7920
PLN	4.3175
CNY	7.7198


**Money Market**

	Euribor	USD Term SOFR
	18-oct.-24	18-oct.-24
1 Mois	3.147	4.873
2 Mois	-	5.120
3 Mois	3.201	5.216
6 Mois	3.028	5.322
12 Mois	2.709	5.429
€STR	18-oct.-24	3.41500

Sovereign bonds	10Y	30Y
France	3.068	3.683
Allemagne	2.313	2.625
Royaume-Uni	4.169	4.715
Etats-Unis	4.208	4.507
Japon	0.980	2.207
Suisse	0.481	0.527

**Commodities and indexes**

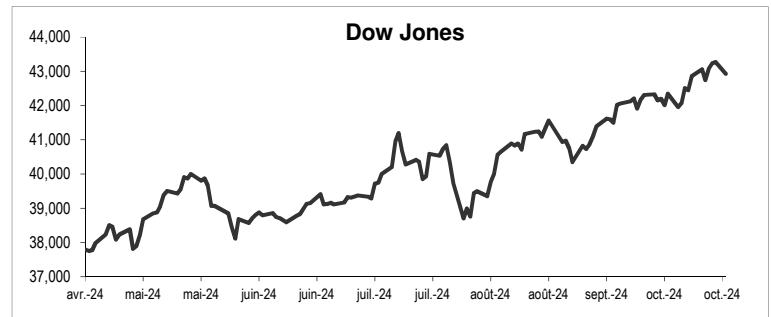
	CLOSE	% CHG
CAC 40	7,536.23	-1.01%
Eurostoxx50	4,941.22	-0.90%
Dow Jones	42,931.60	-0.80%
SHANGHAI	3,285.87	0.54%
NIKKEI	38,411.96	-1.39%
TOPIX	2,651.47	-1.06%

Brent <sup>1</sup>	22-oct.-24	\$74.33
Gold <sup>2</sup>	22-oct.-24	\$2,732.79
Platine	22-oct.-24	\$1,019.50
Argent	22-oct.-24	\$34.17

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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