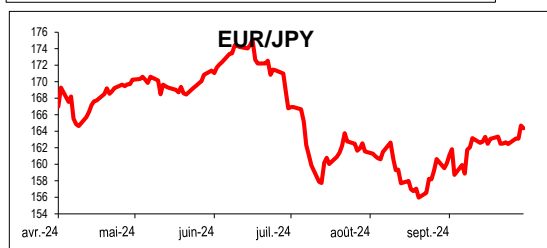
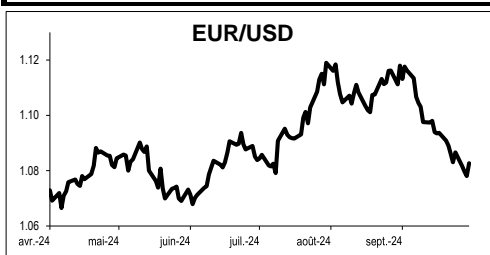
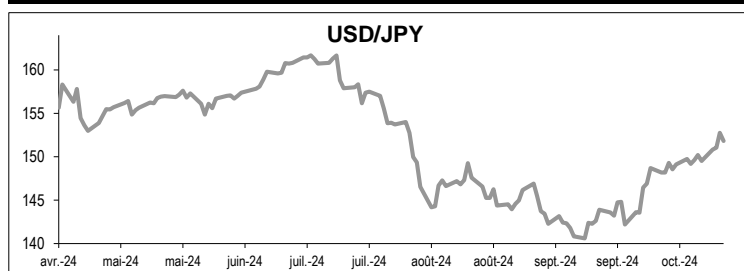


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	152	0.96%
EUR / USD	1.0823	2.53%
EUR / JPY	164.52	3.49%
EUR / GBP	0.8337	-4.17%
EUR / CHF	0.9381	-1.26%
USD / CHF	0.8667	-3.67%



ECB FIXING	24-oct.-24
USD	1.0801
JPY	164.12
GBP	0.83210
CHF	0.9349
DKK	7.4598
SEK	11.4190
NOK	11.8155
CZK	25.2300
CAD	1.4922
HKD	8.3926
SGD	1.4249
AUD	1.6234
NZD	1.7914
PLN	4.3435
CNY	7.6848



Money Market

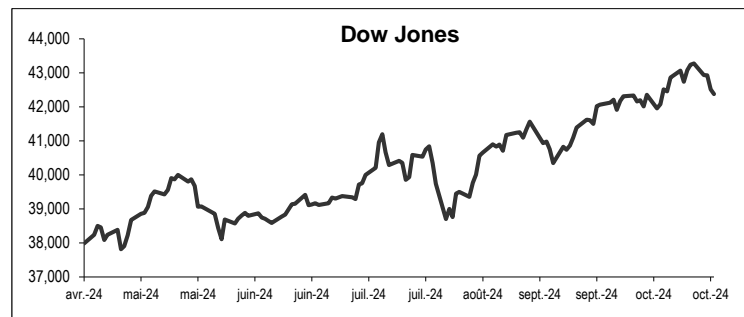
	Euribor	USD Term SOFR
	23-oct.-24	23-oct.-24
1 Mois	3.105	4.857
2 Mois	-	5.084
3 Mois	3.086	5.189
6 Mois	2.972	5.309
12 Mois	2.674	5.423
€STR	23-oct.-24	3.16600

Sovereign bonds	10Y	30Y
France	3.012	3.618
Allemagne	2.279	2.589
Royaume-Uni	4.225	4.743
Etats-Unis	4.200	4.465
Japon	0.949	2.172
Suisse	0.504	0.528

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,503.28	0.08%
Eurostoxx50	4,935.45	0.26%
Dow Jones	42,374.36	-0.33%
SHANGHAI	3,299.70	0.59%
NIKKEI	37,913.92	-0.60%
TOPIX	2,618.32	-0.65%

Brent ¹	25-oct.-24	\$75.49
Gold ²	25-oct.-24	\$2,719.75
Platine	25-oct.-24	\$1,006.40
Argent	25-oct.-24	\$33.13



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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