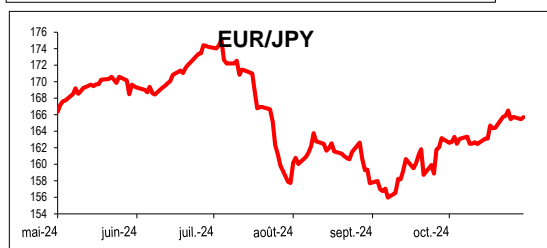
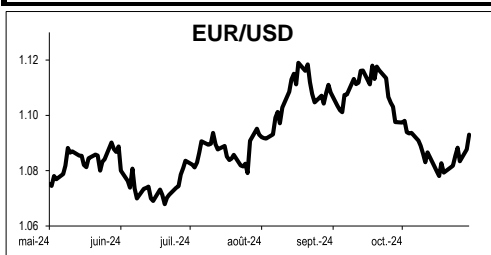
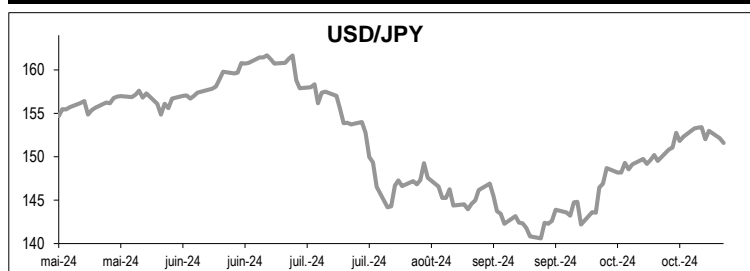


## Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	154.05	0.84%
EUR / USD	1.0746	2.16%
EUR / JPY	165.54	2.99%
EUR / GBP	0.8342	-3.66%
EUR / CHF	0.9393	-2.06%
USD / CHF	0.8741	-4.12%



ECB FIXING	5-nov.-24
USD	1.0897
JPY	165.93
GBP	0.83920
CHF	0.9402
DKK	7.4586
SEK	11.6665
NOK	11.9600
CZK	25.3430
CAD	1.5128
HKD	8.4687
SGD	1.4351
AUD	1.6452
NZD	1.8169
PLN	4.3580
CNY	7.7405



## Money Market

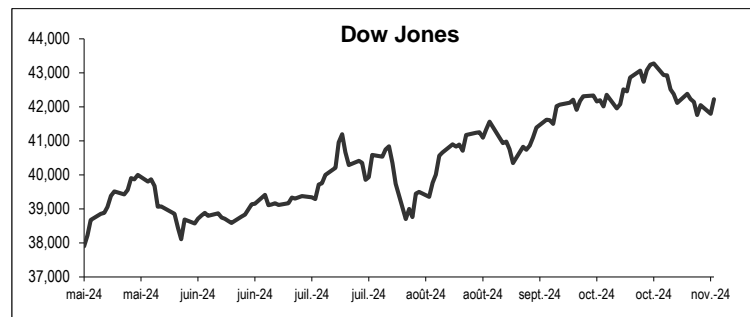
	Euribor	USD Term SOFR
	4-nov.-24	4-nov.-24
1 Mois	3.128	4.844
2 Mois	-	4.987
3 Mois	3.075	5.118
6 Mois	2.916	5.276
12 Mois	2.619	5.405
<b>€STR</b>	4-nov.-24	3.16300

Sovereign bonds	10Y	30Y
France	3.138	3.651
Allemagne	2.393	2.622
Royaume-Uni	4.517	4.980
Etats-Unis	4.398	4.600
Japon	0.981	2.227
Suisse	0.434	0.464

## Commodities and indexes

	CLOSE	% CHG
CAC 40	7,407.15	0.48%
Eurostoxx50	4,870.33	0.38%
Dow Jones	42,221.88	1.02%
SHANGHAI	3,383.81	-0.09%
NIKKEI	39,480.67	2.61%
TOPIX	2,715.92	1.94%

Brent <sup>1</sup>	6-nov.-24	\$77.73
Gold <sup>2</sup>	6-nov.-24	\$2,731.50
Platine	6-nov.-24	\$991.25
Argent	6-nov.-24	\$32.24



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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