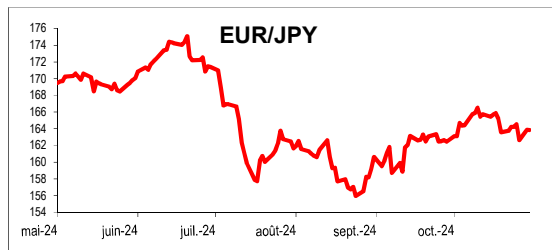
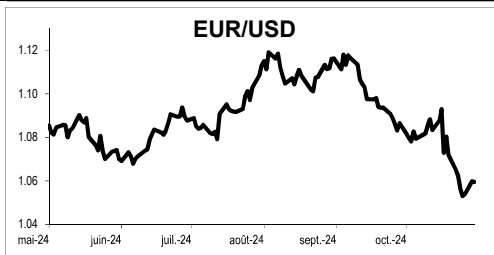
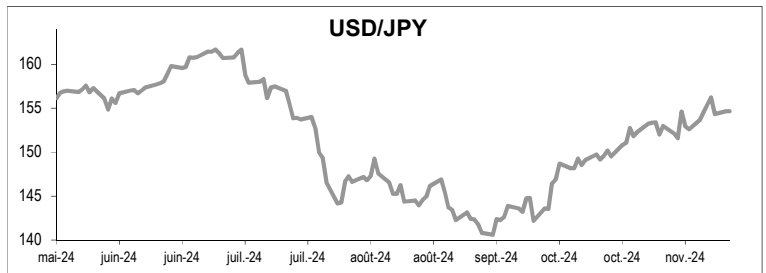


Foreign exchange

	Europe Opening	Var. 1Y
USD / JPY	155.6	4.22%
EUR / USD	1.0572	-2.88%
EUR / JPY	164.52	1.20%
EUR / GBP	0.8332	-3.98%
EUR / CHF	0.9343	-3.03%
USD / CHF	0.8838	-0.14%



ECB FIXING	19-nov.-24
USD	1.0578
JPY	162.71
GBP	0.83638
CHF	0.9329
DKK	7.4591
SEK	11.5840
NOK	11.6595
CZK	25.2840
CAD	1.4833
HKD	8.2335
SGD	1.4163
AUD	1.6264
NZD	1.7949
PLN	4.3303
CNY	7.6578


Money Market

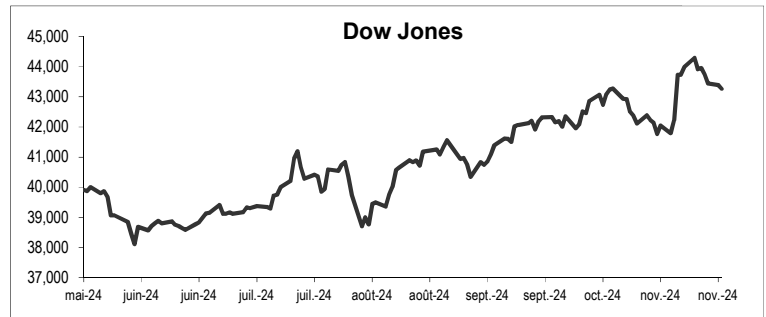
	Euribor	USD Term SOFR
	18-nov.-24	18-nov.-24
1 Mois	3.043	4.764
2 Mois	-	4.827
3 Mois	3.004	5.012
6 Mois	2.735	5.224
12 Mois	2.432	5.378
CSTR	18-nov.-24	3.16500

Sovereign bonds	10Y	30Y
France	3.111	3.594
Allemagne	2.368	2.571
Royaume-Uni	4.481	4.907
Etats-Unis	4.420	4.609
Japon	1.070	2.291
Suisse	0.471	0.472

Commodities and indexes

	CLOSE	% CHG
CAC 40	7,229.64	-0.67%
Eurostoxx50	4,751.23	-0.82%
Dow Jones	43,268.94	-0.28%
SHANGHAI	3,367.99	0.66%
NIKKEI	38,352.34	-0.16%
TOPIX	2,698.29	-0.43%

Brent ¹	20-nov.-24	\$75.61
Gold ²	20-nov.-24	\$2,621.20
Platine	20-nov.-24	\$964.75
Argent	20-nov.-24	\$30.91



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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