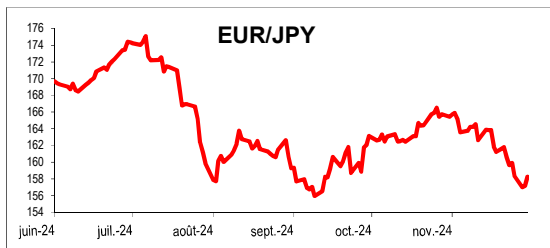
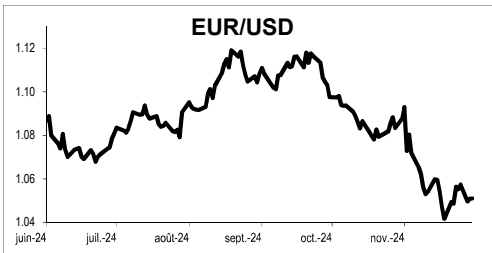
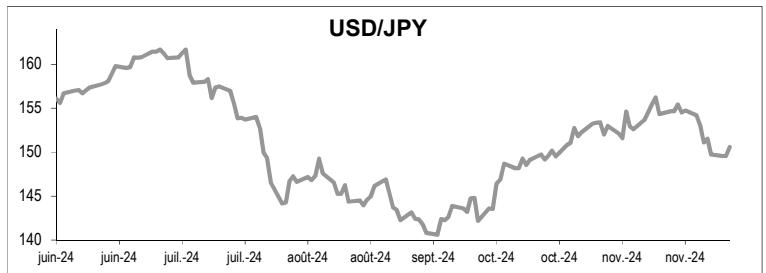


**Foreign exchange**

Europe Opening		Var. 1Y
USD / JPY	150.2	2.23%
EUR / USD	1.0528	-2.34%
EUR / JPY	158.15	-0.17%
EUR / GBP	0.8271	-3.40%
EUR / CHF	0.9313	-1.32%
USD / CHF	0.8845	1.11%



ECB FIXING		4-déc.-24
USD		1.0492
JPY		158.59
GBP		0.82830
CHF		0.9305
DKK		7.4577
SEK		11.5480
NOK		11.6205
CZK		25.1960
CAD		1.4755
HKD		8.1670
SGD		1.4135
AUD		1.6384
NZD		1.7987
PLN		4.2868
CNY		7.6285


**Money Market**

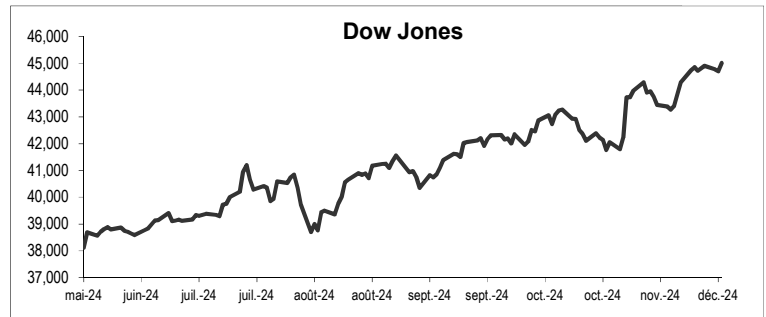
	Euribor	USD Term SOFR
	3-déc.-24	3-déc.-24
1 Mois	3.002	4.623
2 Mois	-	4.749
3 Mois	2.879	4.888
6 Mois	2.634	5.163
12 Mois	2.356	5.346
<b>CSTR</b>	3-déc.-24	3.16400

	10Y	30Y
France	2.909	3.432
Allemagne	2.076	2.293
Royaume-Uni	4.245	4.768
Etats-Unis	4.205	4.366
Japon	1.069	2.285
Suisse	0.217	0.251

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	7,303.28	0.66%
Eurostoxx50	4,919.02	0.83%
Dow Jones	45,014.04	0.69%
SHANGHAI	3,368.86	0.12%
NIKKEI	39,395.60	0.30%
TOPIX	2,742.24	0.06%

Brent <sup>1</sup>	5-déc.-24	\$75.95
Gold <sup>2</sup>	5-déc.-24	\$2,643.46
Platine	5-déc.-24	\$944.68
Argent	5-déc.-24	\$31.26



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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