

|                                                                                                         |             | Billets de banque |             | Transactions |             |
|---------------------------------------------------------------------------------------------------------|-------------|-------------------|-------------|--------------|-------------|
| Devise                                                                                                  | Cours Moyen | Cours Achat       | Cours Vente | Cours Achat  | Cours Vente |
|  DOLLAR CANADIEN          | 2,041.3582  | 2,010.7378        | 2,071.9786  | 2,010.7378   | 2,071.9786  |
|  RIYAL SAUDIENS           | 780.5705    | 768.8619          | 792.2791    | 768.8619     | 792.2791    |
|  YEN JAPONAIS             | 19.5756     | 19.2820           | 19.8692     | 19.2820      | 19.8692     |
|  COURONNE NORVEGIENNE     | 276.7463    | 272.5951          | 280.8975    | 272.5951     | 280.8975    |
|  LIVRE STERLING           | 3,784.7758  | 3,728.0042        | 3,841.5474  | 3,728.0042   | 3,841.5474  |
|  COURONNE SUEDOISE        | 287.9402    | 283.6211          | 292.2593    | 283.6211     | 292.2593    |
|  DOLLAR AMERICAIN         | 2,927.9200  | 2,884.0012        | 2,971.8388  | 2,884.0012   | 2,971.8388  |
|  FRANC SUISSE             | 3,312.3140  | 3,262.6293        | 3,361.9987  | 3,262.6293   | 3,361.9987  |
|  EURO                     | 3,168.4486  | 3,120.9219        | 3,215.9753  | 3,120.9219   | 3,215.9753  |
|  SHILLING KENYAN          | 22.6269     | 22.2875           | 22.9663     | 22.2875      | 22.9663     |
|  DROIT DE TIRAGE SPECIAL | 3,896.5367  | 3,838.0887        | 3,954.9848  | 3,838.0887   | 3,954.9848  |
|  RAND SUD AFRICAIN      | 160.7974    | 158.3854          | 163.2094    | 158.3854     | 163.2094    |
|  AUSTRALIAN DOLLAR      | 1,840.1977  | 1,812.5947        | 1,867.8007  | 1,812.5947   | 1,867.8007  |
|  SHILLING TANZANIEN     | 1.1091      | 1.0925            | 1.1257      | 1.0925       | 1.1257      |
|  SHILLING OUGANDAIS     | 0.7987      | 0.7867            | 0.8107      | 0.7867       | 0.8107      |
|  FRANC RWANDAIS         | 2.0798      | 2.0486            | 2.1110      | 2.0486       | 2.1110      |
|  YUAN RENMINBI          | 403.6951    | 397.6397          | 409.7505    | 397.6397     | 409.7505    |
|  DINAR KOWEITIEN        | 9,498.2158  | 9,355.7426        | 9,640.6890  | 9,355.7426   | 9,640.6890  |
|  COURONNE DANOISE       | 424.7764    | 418.4048          | 431.1480    | 418.4048     | 431.1480    |