




















Arrêté au : 07/10/2021 10:18

Page 1 sur 1

| Devise   | Cours Moyen | Billets de banque |             | Transactions |             |
|--|-------------|-------------------|-------------|--------------|-------------|
|  |             | Cours Achat       | Cours Vente | Cours Achat  | Cours Vente |
|  AUSTRALIAN DOLLAR         | 1,449.9182  | 1,428.1694        | 1,471.6670  | 1,428.1694   | 1,471.6670  |
|  RAND SUD AFRICAÏN         | 132.9168    | 130.9230          | 134.9106    | 130.9230     | 134.9106    |
|  SHILLING OUGANDAÏS        | 0.5589      | 0.5505            | 0.5673      | 0.5505       | 0.5673      |
|  FRANC RWANDAÏS            | 1.9595      | 1.9301            | 1.9889      | 1.9301       | 1.9889      |
|  YUAN RENMINBI             | 309.0489    | 304.4132          | 313.6846    | 304.4132     | 313.6846    |
|  DINAR KOWEÏTIEN           | 6,605.6497  | 6,506.5650        | 6,704.7344  | 6,506.5650   | 6,704.7344  |
|  RIYAL SAOUDIENS           | 885.3620    | 872.0816          | 898.6424    | 872.0816     | 898.6424    |
|  DOLLAR CANADIEN           | 1,582.6588  | 1,558.9189        | 1,606.3987  | 1,558.9189   | 1,606.3987  |
|  COURONNE DANOÏSE          | 309.4449    | 304.8032          | 314.0866    | 304.8032     | 314.0866    |
|  YEN JAPONAIS              | 17.8789     | 17.6107           | 18.1471     | 17.6107      | 18.1471     |
|  COURONNE NORVEGIENNE      | 232.2442    | 228.7605          | 235.7279    | 228.7605     | 235.7279    |
|  LIVRE STERLING            | 2,705.4845  | 2,664.9022        | 2,746.0668  | 2,664.9022   | 2,746.0668  |
|  COURONNE SUEDOÏSE       | 226.3394    | 222.9443          | 229.7345    | 222.9443     | 229.7345    |
|  DOLLAR AMERICAIN        | 1,992.3300  | 1,962.4451        | 2,022.2150  | 1,962.4451   | 2,022.2150  |
|  FRANC SUISSE            | 2,147.8331  | 2,115.6156        | 2,180.0506  | 2,115.6156   | 2,180.0506  |
|  EURO                    | 2,302.2369  | 2,267.7033        | 2,336.7705  | 2,267.7033   | 2,336.7705  |
|  SHILLING KENYAN         | 17.9976     | 17.7276           | 18.2676     | 17.7276      | 18.2676     |
|  DROIT DE TIRAGE SPECIAL | 2,808.1751  | 2,766.0525        | 2,850.2977  | 2,766.0525   | 2,850.2977  |
|  SHILLING TANZANIEN      | 0.8644      | 0.8514            | 0.8774      | 0.8514       | 0.8774      |