

|                                                                                                        |             | Billets de banque |             | Transactions |             |
|--------------------------------------------------------------------------------------------------------|-------------|-------------------|-------------|--------------|-------------|
| Devise                                                                                                 | Cours Moyen | Cours Achat       | Cours Vente | Cours Achat  | Cours Vente |
|  DOLLAR CANADIEN         | 2,150.5184  | 2,118.2606        | 2,182.7762  | 2,118.2606   | 2,182.7762  |
|  RIYAL SAUDIENS          | 785.3429    | 773.5628          | 797.1230    | 773.5628     | 797.1230    |
|  YEN JAPONAIS            | 19.9570     | 19.6576           | 20.2564     | 19.6576      | 20.2564     |
|  COURONNE NORVEGIENNE    | 290.6763    | 286.3162          | 295.0364    | 286.3162     | 295.0364    |
|  LIVRE STERLING          | 3,957.5195  | 3,898.1567        | 4,016.8823  | 3,898.1567   | 4,016.8823  |
|  COURONNE SUEDOISE       | 306.5199    | 301.9221          | 311.1177    | 301.9221     | 311.1177    |
|  DOLLAR AMERICAIN        | 2,945.3500  | 2,901.1698        | 2,989.5303  | 2,901.1698   | 2,989.5303  |
|  FRANC SUISSE            | 3,697.1694  | 3,641.7119        | 3,752.6269  | 3,641.7119   | 3,752.6269  |
|  EURO                    | 3,441.1997  | 3,389.5817        | 3,492.8177  | 3,389.5817   | 3,492.8177  |
|  SHILLING KENYAN         | 22.7968     | 22.4548           | 23.1388     | 22.4548      | 23.1388     |
|  DROIT DE TIRAGE SPECIAL | 4,032.5054  | 3,972.0178        | 4,092.9930  | 3,972.0178   | 4,092.9930  |
|  RAND SUD AFRICAIN      | 164.7292    | 162.2583          | 167.2001    | 162.2583     | 167.2001    |
|  AUSTRALIAN DOLLAR     | 1,929.2043  | 1,900.2662        | 1,958.1424  | 1,900.2662   | 1,958.1424  |
|  SHILLING TANZANIEN    | 1.1307      | 1.1137            | 1.1477      | 1.1137       | 1.1477      |
|  SHILLING OUGANDAIS    | 0.8218      | 0.8095            | 0.8341      | 0.8095       | 0.8341      |
|  FRANC RWANDAIS        | 2.0383      | 2.0077            | 2.0689      | 2.0077       | 2.0689      |
|  YUAN RENMINBI         | 410.5332    | 404.3752          | 416.6912    | 404.3752     | 416.6912    |
|  DINAR KOWEITIEN       | 9,641.3958  | 9,496.7749        | 9,786.0167  | 9,496.7749   | 9,786.0167  |
|  COURONNE DANOISE      | 461.0610    | 454.1451          | 467.9769    | 454.1451     | 467.9769    |