

Taux de change (Gdes / \$ É.U.)

Date	Taux Moyen mensuel	Taux de fin de période*
Oct-90	n/d	7.8050
Nov-90	n/d	8.1500
Dec-90	n/d	7.8500
Jan-91	n/d	7.6700
Feb-91	n/d	7.7250
Mar-91	n/d	7.9650
Apr-91	n/d	7.5250
May-91	n/d	7.4500
Jun-91	n/d	7.5900
Jul-91	n/d	7.3300
Aug-91	n/d	7.3300
Sep-91	7.45	7.485
Oct-91	7.8629	8.1300
Nov-91	8.4747	8.3000
Dec-91	8.3514	8.2400
Jan-92	8.3607	8.5490
Feb-92	8.6215	8.7780
Mar-92	8.7982	8.9110
Apr-92	9.1985	9.2700
May-92	9.4136	9.7260
Jun-92	10.1616	9.7970
Jul-92	9.8458	9.5050
Aug-92	9.8093	9.8560
Sep-92	10.25985	10.178
Oct-92	10.3185	10.5090
Nov-92	10.8760	11.3540
Dec-92	11.1092	10.9530
Jan-93	11.5439	12.2949
Feb-93	11.6650	11.0000
Mar-93	12.9005	12.8344
Apr-93	13.1398	13.4196
May-93	13.7693	14.4485
Jun-93	14.4624	13.6558
Jul-93	12.6586	12.3758
Aug-93	12.4056	12.4661
Sep-93	12.4051	12.3966
Oct-93	12.4498	12.4866
Nov-93	12.7881	13.1677
Dec-93	13.0786	12.8049
Jan-94	13.4052	13.7755
Feb-94	13.9160	13.8890
Mar-94	14.0738	14.2177
Apr-94	14.5104	14.9482
May-94	14.9623	14.8599
Jun-94	14.8740	14.6436
Jul-94	15.5974	17.1647
Aug-94	19.2649	21.4932
Sep-94	17.8036	15.0964
Oct-94	13.9350	14.2828
Nov-94	14.1518	14.0546
Dec-94	12.8995	12.9466
Jan-95	14.0569	14.1560
Feb-95	14.0815	13.9795
Mar-95	14.2885	14.4729

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Date	Taux Moyen mensuel	Taux de fin de période*
Apr-95	14.3220	14.2410
May-95	14.4087	14.6439
Jun-95	14.9452	15.0698
Jul-95	14.9523	15.0173
Aug-95	15.2639	15.6292
Sep-95	15.4309	15.5384
Oct-95	15.8088	17.0236
Nov-95	17.4361	16.1755
Dec-95	16.0465	16.1599
Jan-96	16.4419	16.7830
Feb-96	16.5528	16.5518
Mar-96	16.7016	16.8024
Apr-96	16.4571	16.3635
May-96	15.9461	16.0997
Jun-96	15.6307	15.5882
Jul-96	15.1665	15.0446
Aug-96	14.9141	15.0343
Sep-96	15.0548	15.0454
Oct-96	15.1583	15.5525
Nov-96	15.2700	15.2733
Dec-96	15.0453	15.0928
Jan-97	15.6410	16.2599
Feb-97	16.0887	16.1117
Mar-97	16.5190	16.5056
Apr-97	16.7499	16.6913
May-97	16.7757	16.8170
Jun-97	16.8329	16.7564
Jul-97	16.6062	16.4850
Aug-97	16.7091	16.7518
Sep-97	16.6976	16.9496
Oct-97	17.2022	17.4131
Nov-97	17.1843	16.8719
Dec-97	16.8441	17.3110
Jan-98	17.3089	17.5602
Feb-98	17.4239	17.3752
Mar-98	17.4209	17.3427
Apr-98	17.1673	16.9492
May-98	16.7847	16.6870
Jun-98	16.4381	15.6646
Jul-98	16.0629	16.0670
Aug-98	16.4145	16.5075
Sep-98	16.7801	16.8475
Oct-98	16.6143	16.3043
Nov-98	16.6488	16.5948
Dec-98	16.4006	16.5046
Jan-99	16.7420	16.7778
Feb-99	16.8081	16.8943
Mar-99	16.7885	16.6816
Apr-99	16.6984	16.6876
May-99	16.6891	16.6990
Jun-99	16.6940	16.7046
Jul-99	16.7887	16.8242
Aug-99	16.7470	16.7961
Sep-99	16.9016	16.9411
Oct-99	17.1158	17.5482
Nov-99	17.5440	17.9632
Dec-99	17.9375	17.9654

Taux de change (Gdes / \$ É.U.)

Date	Taux Moyen mensuel	Taux de fin de période*
Jan-00	18.5376	18.2620
Feb-00	18.9944	19.1848
Mar-00	19.9225	19.7373
Apr-00	19.5216	19.7265
May-00	19.9427	19.6744
Jun-00	19.8240	20.3781
Jul-00	20.2654	20.8679
Aug-00	21.5975	21.6345
Sep-00	24.2546	28.3337
Oct-00	24.4349	23.5820
Nov-00	23.8740	23.8881
Dec-00	22.8792	22.5242
Jan-01	23.4207	23.7612
Feb-01	23.4455	23.5483
Mar-01	23.6632	23.9641
Apr-01	23.3955	23.4651
May-01	23.3644	23.5197
Jun-01	23.8204	24.3731
Jul-01	24.0899	24.1052
Aug-01	24.5618	24.4244
Sep-01	24.9993	25.4927
Oct-01	25.6969	26.0076
Nov-01	26.5209	25.9602
Dec-01	26.1705	26.3389
Jan-02	26.6329	26.6744
Feb-02	26.7524	27.1982
Mar-02	26.9262	26.7658
Apr-02	26.663	26.6768
May-02	26.8032	26.9701
Jun-02	27.0976	27.2819
Jul-02	27.9664	28.4377
Aug-02	28.6704	28.7608
Sep-02	29.0614	29.6984
Oct-02	31.0806	32.9547
Nov-02	36.1445	37.2729
Dec-02	37.2054	37.6092
Jan-03	39.4296	41.5097
Feb-03	45.2528	44.5181
Mar-03	43.9104	42.2152
Apr-03	42.8068	42.3014
May-03	41.4992	40.5400
Jun-03	41.5904	42.8573
Jul-03	43.1851	42.7099
Aug-03	41.5286	41.2170
Sep-03	41.598	42.0253
Oct-03	41.8573	41.9623
Nov-03	42.5846	42.8229
Dec-03	42.9347	42.0849
Jan-04	43.4428	44.085
Feb-04	43.9299	44.0038
Mar-04	40.6702	40.2165
Apr-04	38.1618	37.7444
May-04	37.3971	36.954
Jun-04	36.3213	35.7358
Jul-04	36.0411	36.0315
Aug-04	36.2618	36.0958
Sep-04	36.6082	36.8229

Taux de change (Gdes / \$ É.U.)

Date	Taux Moyen mensuel	Taux de fin de période*
Oct-04	36.7766	37.1563
Nov-04	37.1746	37.4848
Dec-04	37.4835	37.2318
Jan-05	37.6008	37.6915
Feb-05	37.7423	37.8931
Mar-05	38.0790	38.2039
Apr-05	38.6212	39.0311
May-05	38.6551	38.7025
Jun-05	39.1768	39.9245
Jul-05	41.5448	42.0759
Aug-05	42.5957	42.3415
Sep-05	42.3862	43.0426
Oct-05	42.9885	43.0291
Nov-05	43.0084	43.0612
Dec-05	42.9838	43.0003
Jan-06	43.3674	43.4757
Feb-06	43.0526	42.9775
Mar-06	42.6890	42.6885
Apr-06	42.1459	41.0963
May-06	39.4874	39.0188
Jun-06	39.5805	39.8619
Jul-06	39.9010	39.9548
Aug-06	39.1030	38.8615
Sep-06	39.0757	39.1292
Oct-06	39.1024	39.1312
Nov-06	39.0829	38.9958
Dec-06	38.3144	37.5914
Jan-07	38.3987	38.9823
Feb-07	38.4593	38.3217
Mar-07	37.9979	37.4215
Apr-07	36.9313	36.9035
May-07	36.8584	36.5716
Jun-07	36.2805	35.7429
Jul-07	35.6152	35.6388
Aug-07	35.6897	35.7562
Sep-07	36.0888	36.3813
Oct-07	36.2160	36.3602
Nov-07	36.7643	37.1785
Dec-07	37.0585	36.7844
Jan-08	37.1911	37.5434
Feb-08	37.6004	37.7222
Mar-08	38.2881	38.7147
Apr-08	38.6261	38.4124
May-08	38.6801	38.8782
Jun-08	39.2399	39.5597
Jul-08	39.6695	39.7740
Aug-08	39.8556	39.9945
Sep-08	40.0095	39.9535
Oct-08	39.8173	39.9601
Nov-08	40.1076	40.3273
Dec-08	40.2059	39.8176
Jan-09	40.1949	40.4392
Feb-09	40.4555	40.4601
Mar-09	40.5829	40.7022
Apr-09	40.7511	40.7963
May-09	40.8097	40.8162
Jun-09	40.9695	41.1596

Taux de change (Gdes / \$ É.U.)

Date	Taux Moyen mensuel	Taux de fin de période*
Jul-09	41.2803	41.4482
Aug-09	41.4541	41.4335
Sep-09	41.5617	41.7737
Oct-09	41.8817	42.0271
Nov-09	42.1744	42.2804
Dec-09	42.2555	42.0193
Jan-10	40.5771	38.7000
Feb-10	38.5728	38.6375
Mar-10	39.4833	39.6156
Apr-10	39.6312	39.5097
May-10	39.7598	39.7925
Jun-10	39.8171	39.7991
Jul-10	39.8263	39.8392
Aug-10	39.8330	39.8522
Sep-10	39.8995	39.9405
Oct-10	39.9661	40.0954
Nov-10	40.1379	40.1493
Dec-10	40.0611	39.8817
Jan-11	40.2057	40.3363
Feb-11	40.4101	40.3803
Mar-11	40.2354	40.2588
Apr-11	40.2537	40.2540
May-11	40.2757	40.2586
Jun-11	40.2991	40.3239
Jul-11	40.3582	40.4165
Aug-11	40.5295	40.6484
Sep-11	40.7490	40.8742
Oct-11	40.8963	41.0060
Nov-11	41.0471	41.0958
Dec-11	41.0139	40.9734
Jan-12	41.1733	41.3309
Feb-12	41.4356	41.5340
Mar-12	41.5785	41.5810
Apr-12	41.6324	41.7230
May-12	41.8075	41.9112
Jun-12	41.9917	41.9761
Jul-12	41.9940	42.0188
Aug-12	42.1074	42.1923
Sep-12	42.2606	42.3222
Oct-12	42.3568	42.4121
Nov-12	42.4992	42.5778
Dec-12	42.5587	42.5530
Jan-13	42.6457	42.7534
Feb-13	42.8284	42.8610
Mar-13	42.9414	43.0166
Apr-13	43.1834	43.3461
May-13	43.5715	43.6803
Jun-13	43.7240	43.7922
Jul-13	43.7534	43.7326
Aug-13	43.7741	43.7555
Sep-13	43.7590	43.7429
Oct-13	43.7744	43.8080
Nov-13	43.8056	43.8496
Dec-13	43.8863	43.8820
Jan-14	43.8994	44.0151
Feb-14	44.1484	44.3479
Mar-14	44.5122	44.7062

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Date	Taux Moyen mensuel	Taux de fin de période*
Apr-14	44.8428	44.9934
May-14	45.1939	45.3551
Jun-14	45.3264	45.3399
Jul-14	45.3206	45.3552
Aug-14	45.3619	45.3829
Sep-14	45.4867	45.5577
Oct-14	45.6810	45.7572
Nov-14	46.1764	46.5991
Dec-14	46.7145	46.7477
Jan-15	46.7771	46.9277
Feb-15	46.9993	47.1441
Mar-15	47.1302	47.1789
Apr-15	47.2568	47.3801
May-15	47.7292	48.1113
Jun-15	49.4114	51.5866
Jul-15	54.9476	55.2174
Aug-15	52.0505	51.6674
Sep-15	51.8112	52.1417
Oct-15	52.8513	53.7793
Nov-15	54.9699	56.1368
Dec-15	56.5426	56.6970
Jan-16	58.1564	59.4546
Feb-16	60.4620	61.4393
Mar-16	61.6736	61.7627
Apr-16	61.8248	61.9572
May-16	62.0701	62.2054
Jun-16	62.5849	62.8939
Jul-16	63.3313	63.6545
Aug-16	64.3614	64.8864
Sep-16	65.2016	65.5368
Oct-16	65.8988	66.3278
Nov-16	66.7640	67.0629
Dec-16	67.2559	67.3944
Jan-17	67.6136	67.7976
Feb-17	68.1076	68.3332
Mar-17	68.9997	69.3523
Apr-17	68.8413	67.6004
May-17	64.1380	62.2023
Jun-17	62.2021	62.3516
Jul-17	62.4790	62.4717
Aug-17	62.6051	62.6587
Sep-17	62.7640	62.6900
Oct-17	62.8461	62.9405
Nov-17	63.1337	63.3030

*De septembre 90 à juin 91, le taux du marché informel a été utilisé.
Le calcul du taux référence date de septembre 91.

Source: Service Portefeuille et change BRH