

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	11.6500
Feb-93	11.6650	12.1400
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	12.3936
Oct-93	12.4498	12.4866
Nov-93	12.7881	13.1677
Dec-93	13.0786	12.7663
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

Taux de change (Gdes / \$ É.U.)

Date	Taux Moyen mensuel	Taux de fin de période*
Feb-95	14.0815	13.9795
Mar-95	14.2885	14.4729
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	15.0429	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	16.8717
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	16.3022
Jul-98	16.0417	16.0670
Aug-98	16.4069	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	16.6952
Jun-99	16.6940	16.7046

Taux de change (Gdes / \$ É.U.)

Date	Taux Moyen mensuel	Taux de fin de période*
Jul-99	16.7887	16.8242
Aug-99	16.7470	16.7961
Sep-99	16.9007	16.9411
Oct-99	17.1158	17.5482
Nov-99	17.5440	17.9632
Dec-99	17.9375	17.9654
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	23.6476	23.9641
Apr-01	23.3955	23.4651
May-01	23.3566	23.5197
Jun-01	23.8150	24.3731
Jul-01	24.0892	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	26.6646	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	41.6992	40.5400
Jun-03	41.5904	42.8573
Jul-03	43.1973	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

Taux de change (Gdes / \$ É.U.)

Date	Taux Moyen mensuel	Taux de fin de période*
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
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	38.3771	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	38.2812	38.7147
Apr-08	38.6261	38.4124

Taux de change (Gdes / \$ É.U.)

Date	Taux Moyen mensuel	Taux de fin de période*
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*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