

October 2023

TM = 133.6307

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |      |          |
|-----------------------------------|-------|------|----------|-----------|-------|------|----------|
| 02-Oct-23                         | ..... | Gdes | 134.3143 | 19-Oct-23 | ..... | Gdes | 133.6318 |
| 03-Oct-23                         | ..... | Gdes | 134.2508 | 20-Oct-23 | ..... | Gdes | 133.1614 |
| 04-Oct-23                         | ..... | Gdes | 134.2290 | 23-Oct-23 | ..... | Gdes | 133.0507 |
| 05-Oct-23                         | ..... | Gdes | 134.1653 | 24-Oct-23 | ..... | Gdes | 133.0824 |
| 06-Oct-23                         | ..... | Gdes | 134.1342 | 25-Oct-23 | ..... | Gdes | 133.0111 |
| 09-Oct-23                         | ..... | Gdes | 133.9658 | 26-Oct-23 | ..... | Gdes | 132.9557 |
| 10-Oct-23                         | ..... | Gdes | 134.1805 | 27-Oct-23 | ..... | Gdes | 132.9253 |
| 11-Oct-23                         | ..... | Gdes | 134.1404 | 30-Oct-23 | ..... | Gdes | 132.8531 |
| 12-Oct-23                         | ..... | Gdes | 133.9401 | 31-Oct-23 | ..... | Gdes | 132.9798 |
| 13-Oct-23                         | ..... | Gdes | 133.9959 |           |       |      |          |
| 16-Oct-23                         | ..... | Gdes | 133.7320 |           |       |      |          |
| 18-Oct-23                         | ..... | Gdes | 133.5442 |           |       |      |          |

November 2023

TM = 132.6199

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |      |          |
|-----------------------------------|-------|------|----------|-----------|-------|------|----------|
| 03-Nov-23                         | ..... | Gdes | 132.9242 | 21-Nov-23 | ..... | Gdes | 132.5386 |
| 06-Nov-23                         | ..... | Gdes | 132.8844 | 22-Nov-23 | ..... | Gdes | 132.4231 |
| 07-Nov-23                         | ..... | Gdes | 132.9173 | 23-Nov-23 | ..... | Gdes | 132.3515 |
| 08-Nov-23                         | ..... | Gdes | 132.8805 | 24-Nov-23 | ..... | Gdes | 132.2520 |
| 09-Nov-23                         | ..... | Gdes | 132.8247 | 27-Nov-23 | ..... | Gdes | 132.2836 |
| 10-Nov-23                         | ..... | Gdes | 132.9039 | 28-Nov-23 | ..... | Gdes | 132.2635 |
| 13-Nov-23                         | ..... | Gdes | 132.8311 | 29-Nov-23 | ..... | Gdes | 132.2158 |
| 14-Nov-23                         | ..... | Gdes | 132.8708 | 30-Nov-23 | ..... | Gdes | 132.2474 |
| 15-Nov-23                         | ..... | Gdes | 132.7670 |           |       |      |          |
| 16-Nov-23                         | ..... | Gdes | 132.8225 |           |       |      |          |
| 17-Nov-23                         | ..... | Gdes | 132.5863 |           |       |      |          |
| 20-Nov-23                         | ..... | Gdes | 132.6096 |           |       |      |          |

December 2023

TM = 131.9986

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |      |          |
|-----------------------------------|-------|------|----------|-----------|-------|------|----------|
| 01-Dec-23                         | ..... | Gdes | 132.2050 | 19-Dec-23 | ..... | Gdes | 131.8674 |
| 04-Dec-23                         | ..... | Gdes | 132.1819 | 20-Dec-23 | ..... | Gdes | 131.8911 |
| 05-Dec-23                         | ..... | Gdes | 132.1426 | 21-Dec-23 | ..... | Gdes | 131.8517 |
| 06-Dec-23                         | ..... | Gdes | 132.2083 | 22-Dec-23 | ..... | Gdes | 131.8079 |
| 07-Dec-23                         | ..... | Gdes | 132.1256 | 26-Dec-23 | ..... | Gdes | 131.8605 |
| 08-Dec-23                         | ..... | Gdes | 132.1042 | 27-Dec-23 | ..... | Gdes | 131.7982 |
| 11-Dec-23                         | ..... | Gdes | 132.1572 | 28-Dec-23 | ..... | Gdes | 131.7587 |
| 12-Dec-23                         | ..... | Gdes | 132.1176 | 29-Dec-23 | ..... | Gdes | 131.7785 |
| 13-Dec-23                         | ..... | Gdes | 132.0526 |           |       |      |          |
| 14-Dec-23                         | ..... | Gdes | 132.1056 |           |       |      |          |
| 15-Dec-23                         | ..... | Gdes | 132.0263 |           |       |      |          |
| 18-Dec-23                         | ..... | Gdes | 131.9311 |           |       |      |          |

## January 2024

TM = 131.6027

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |      |          |
|-----------------------------------|-------|------|----------|-----------|-------|------|----------|
| 03-Jan-24                         | ..... | Gdes | 131.6963 | 19-Jan-24 | ..... | Gdes | 131.6659 |
| 04-Jan-24                         | ..... | Gdes | 131.6729 | 22-Jan-24 | ..... | Gdes | 131.5634 |
| 05-Jan-24                         | ..... | Gdes | 131.7123 | 23-Jan-24 | ..... | Gdes | 131.6027 |
| 08-Jan-24                         | ..... | Gdes | 131.6651 | 24-Jan-24 | ..... | Gdes | 131.5408 |
| 09-Jan-24                         | ..... | Gdes | 131.6056 | 25-Jan-24 | ..... | Gdes | 131.5051 |
| 10-Jan-24                         | ..... | Gdes | 131.6292 | 26-Jan-24 | ..... | Gdes | 131.4736 |
| 11-Jan-24                         | ..... | Gdes | 131.5898 | 29-Jan-24 | ..... | Gdes | 131.5114 |
| 12-Jan-24                         | ..... | Gdes | 131.6370 | 30-Jan-24 | ..... | Gdes | 131.5701 |
| 15-Jan-24                         | ..... | Gdes | 131.5935 | 31-Jan-24 | ..... | Gdes | 131.5156 |
| 16-Jan-24                         | ..... | Gdes | 131.5723 |           |       |      |          |
| 17-Jan-24                         | ..... | Gdes | 131.6273 |           |       |      |          |
| 18-Jan-24                         | ..... | Gdes | 131.7060 |           |       |      |          |

## February 2024

TM = 131.8294

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |      |          |
|-----------------------------------|-------|------|----------|-----------|-------|------|----------|
| 01-Feb-24                         | ..... | Gdes | 131.4925 | 20-Feb-24 | ..... | Gdes | 131.9542 |
| 02-Feb-24                         | ..... | Gdes | 131.5552 | 21-Feb-24 | ..... | Gdes | 131.8910 |
| 05-Feb-24                         | ..... | Gdes | 131.5992 | 22-Feb-24 | ..... | Gdes | 132.0176 |
| 06-Feb-24                         | ..... | Gdes | 131.5992 | 23-Feb-24 | ..... | Gdes | 132.0784 |
| 07-Feb-24                         | ..... | Gdes | 131.5992 | 26-Feb-24 | ..... | Gdes | 132.2137 |
| 08-Feb-24                         | ..... | Gdes | 131.5992 | 27-Feb-24 | ..... | Gdes | 132.3059 |
| 09-Feb-24                         | ..... | Gdes | 131.5284 | 28-Feb-24 | ..... | Gdes | 132.2161 |
| 12-Feb-24                         | ..... | Gdes | 131.5858 | 29-Feb-24 | ..... | Gdes | 132.2966 |
| 15-Feb-24                         | ..... | Gdes | 131.6252 |           |       |      |          |
| 16-Feb-24                         | ..... | Gdes | 131.7408 |           |       |      |          |
| 19-Feb-24                         | ..... | Gdes | 131.8612 |           |       |      |          |

## March 2024

TM = 132.6245

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |      |          |
|-----------------------------------|-------|------|----------|-----------|-------|------|----------|
| 01-Mar-24                         | ..... | Gdes | 132.4385 | 19-Mar-24 | ..... | Gdes | 132.6648 |
| 06-Mar-24                         | ..... | Gdes | 132.5160 | 21-Mar-24 | ..... | Gdes | 132.6364 |
| 07-Mar-24                         | ..... | Gdes | 132.5724 | 22-Mar-24 | ..... | Gdes | 132.6598 |
| 08-Mar-24                         | ..... | Gdes | 132.6154 | 25-Mar-24 | ..... | Gdes | 132.6290 |
| 11-Mar-24                         | ..... | Gdes | 132.6671 | 26-Mar-24 | ..... | Gdes | 132.5972 |
| 12-Mar-24                         | ..... | Gdes | 132.7098 | 27-Mar-24 | ..... | Gdes | 132.6879 |
| 13-Mar-24                         | ..... | Gdes | 132.6700 | 28-Mar-24 | ..... | Gdes | 132.5002 |
| 14-Mar-24                         | ..... | Gdes | 132.6937 |           |       |      |          |
| 15-Mar-24                         | ..... | Gdes | 132.7335 |           |       |      |          |

April 2024

TM = 132.2993

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |               |
|-----------------------------------|-------|------|----------|-----------|-------|---------------|
| 01-Apr-24                         | ..... | Gdes | 132.3635 | 16-Apr-24 | ..... | Gdes 132.2486 |
| 02-Apr-24                         | ..... | Gdes | 132.4139 | 17-Apr-24 | ..... | Gdes 132.3203 |
| 03-Apr-24                         | ..... | Gdes | 132.4378 | 18-Apr-24 | ..... | Gdes 132.3753 |
| 04-Apr-24                         | ..... | Gdes | 132.3771 | 19-Apr-24 | ..... | Gdes 132.2341 |
| 05-Apr-24                         | ..... | Gdes | 132.2102 | 22-Apr-24 | ..... | Gdes 132.1855 |
| 08-Apr-24                         | ..... | Gdes | 132.3312 | 23-Apr-24 | ..... | Gdes 132.2250 |
| 09-Apr-24                         | ..... | Gdes | 132.2741 | 24-Apr-24 | ..... | Gdes 132.2569 |
| 10-Apr-24                         | ..... | Gdes | 132.3136 | 25-Apr-24 | ..... | Gdes 132.2214 |
| 11-Apr-24                         | ..... | Gdes | 132.2820 | 26-Apr-24 | ..... | Gdes 132.3435 |
| 12-Apr-24                         | ..... | Gdes | 132.2188 | 29-Apr-24 | ..... | Gdes 132.3047 |
| 15-Apr-24                         | ..... | Gdes | 132.2880 | 30-Apr-24 | ..... | Gdes 132.3580 |

May 2024

TM = 132.5137

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |               |
|-----------------------------------|-------|------|----------|-----------|-------|---------------|
| 02-May-24                         | ..... | Gdes | 132.4293 | 17-May-24 | ..... | Gdes 132.7655 |
| 03-May-24                         | ..... | Gdes | 132.3483 | 20-May-24 | ..... | Gdes 132.8053 |
| 06-May-24                         | ..... | Gdes | 132.2692 | 21-May-24 | ..... | Gdes 132.7416 |
| 07-May-24                         | ..... | Gdes | 132.3145 | 22-May-24 | ..... | Gdes 132.6534 |
| 08-May-24                         | ..... | Gdes | 132.3835 | 23-May-24 | ..... | Gdes 132.6057 |
| 09-May-24                         | ..... | Gdes | 132.3301 | 24-May-24 | ..... | Gdes 132.4962 |
| 10-May-24                         | ..... | Gdes | 132.4128 | 27-May-24 | ..... | Gdes 132.5356 |
| 13-May-24                         | ..... | Gdes | 132.4647 | 28-May-24 | ..... | Gdes 132.4586 |
| 14-May-24                         | ..... | Gdes | 132.5415 | 29-May-24 | ..... | Gdes 132.5063 |
| 15-May-24                         | ..... | Gdes | 132.6286 | 31-May-24 | ..... | Gdes 132.4352 |
| 16-May-24                         | ..... | Gdes | 132.6608 |           |       |               |

June 2024

TM = 132.2823

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |               |
|-----------------------------------|-------|------|----------|-----------|-------|---------------|
| 03-Jun-24                         | ..... | Gdes | 132.3489 | 18-Jun-24 | ..... | Gdes 132.3141 |
| 04-Jun-24                         | ..... | Gdes | 132.4184 | 19-Jun-24 | ..... | Gdes 132.2436 |
| 05-Jun-24                         | ..... | Gdes | 132.3615 | 20-Jun-24 | ..... | Gdes 132.3204 |
| 06-Jun-24                         | ..... | Gdes | 132.4459 | 21-Jun-24 | ..... | Gdes 132.2209 |
| 07-Jun-24                         | ..... | Gdes | 132.3098 | 24-Jun-24 | ..... | Gdes 132.2436 |
| 10-Jun-24                         | ..... | Gdes | 132.3547 | 25-Jun-24 | ..... | Gdes 132.2935 |
| 11-Jun-24                         | ..... | Gdes | 132.4021 | 26-Jun-24 | ..... | Gdes 132.2104 |
| 12-Jun-24                         | ..... | Gdes | 132.3228 | 27-Jun-24 | ..... | Gdes 132.1721 |
| 13-Jun-24                         | ..... | Gdes | 132.2137 | 28-Jun-24 | ..... | Gdes 132.0563 |
| 14-Jun-24                         | ..... | Gdes | 132.1686 |           |       |               |
| 17-Jun-24                         | ..... | Gdes | 132.2241 |           |       |               |

**July 2024**
**TM = 131.7522**

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |               |
|-----------------------------------|-------|------|----------|-----------|-------|---------------|
| 01-Jul-24                         | ..... | Gdes | 132.0891 | 19-Jul-24 | ..... | Gdes 131.6334 |
| 02-Jul-24                         | ..... | Gdes | 132.0322 | 22-Jul-24 | ..... | Gdes 131.6882 |
| 03-Jul-24                         | ..... | Gdes | 131.9439 | 23-Jul-24 | ..... | Gdes 131.7340 |
| 04-Jul-24                         | ..... | Gdes | 131.8536 | 24-Jul-24 | ..... | Gdes 131.5530 |
| 05-Jul-24                         | ..... | Gdes | 131.7863 | 25-Jul-24 | ..... | Gdes 131.6581 |
| 08-Jul-24                         | ..... | Gdes | 131.8299 | 26-Jul-24 | ..... | Gdes 131.5799 |
| 09-Jul-24                         | ..... | Gdes | 131.8853 | 29-Jul-24 | ..... | Gdes 131.6472 |
| 10-Jul-24                         | ..... | Gdes | 131.8082 | 30-Jul-24 | ..... | Gdes 131.5466 |
| 11-Jul-24                         | ..... | Gdes | 131.8378 | 31-Jul-24 | ..... | Gdes 131.4680 |
| 12-Jul-24                         | ..... | Gdes | 131.7368 |           |       |               |
| 15-Jul-24                         | ..... | Gdes | 131.8057 |           |       |               |
| 16-Jul-24                         | ..... | Gdes | 131.7596 |           |       |               |
| 17-Jul-24                         | ..... | Gdes | 131.6715 |           |       |               |
| 18-Jul-24                         | ..... | Gdes | 131.7529 |           |       |               |

**August 2024**
**TM = 131.5083**

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |               |
|-----------------------------------|-------|------|----------|-----------|-------|---------------|
| 01-Aug-24                         | ..... | Gdes | 131.5615 | 19-Aug-24 | ..... | Gdes 131.5241 |
| 02-Aug-24                         | ..... | Gdes | 131.5065 | 20-Aug-24 | ..... | Gdes 131.5870 |
| 05-Aug-24                         | ..... | Gdes | 131.4614 | 21-Aug-24 | ..... | Gdes 131.5103 |
| 06-Aug-24                         | ..... | Gdes | 131.5122 | 22-Aug-24 | ..... | Gdes 131.5579 |
| 07-Aug-24                         | ..... | Gdes | 131.4493 | 23-Aug-24 | ..... | Gdes 131.4714 |
| 08-Aug-24                         | ..... | Gdes | 131.4886 | 26-Aug-24 | ..... | Gdes 131.5782 |
| 09-Aug-24                         | ..... | Gdes | 131.4346 | 27-Aug-24 | ..... | Gdes 131.6269 |
| 12-Aug-24                         | ..... | Gdes | 131.4021 | 28-Aug-24 | ..... | Gdes 131.5342 |
| 13-Aug-24                         | ..... | Gdes | 131.5006 | 29-Aug-24 | ..... | Gdes 131.5971 |
| 14-Aug-24                         | ..... | Gdes | 131.4667 | 30-Aug-24 | ..... | Gdes 131.4634 |
| 16-Aug-24                         | ..... | Gdes | 131.4404 |           |       |               |

**September 2024**
**TM = 131.5920**

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |               |
|-----------------------------------|-------|------|----------|-----------|-------|---------------|
| 02-Sep-24                         | ..... | Gdes | 131.5364 | 17-Sep-24 | ..... | Gdes 131.6247 |
| 03-Sep-24                         | ..... | Gdes | 131.4971 | 18-Sep-24 | ..... | Gdes 131.6719 |
| 04-Sep-24                         | ..... | Gdes | 131.5522 | 19-Sep-24 | ..... | Gdes 131.7508 |
| 05-Sep-24                         | ..... | Gdes | 131.5836 | 23-Sep-24 | ..... | Gdes 131.6086 |
| 06-Sep-24                         | ..... | Gdes | 131.5207 | 24-Sep-24 | ..... | Gdes 131.6584 |
| 09-Sep-24                         | ..... | Gdes | 131.4823 | 25-Sep-24 | ..... | Gdes 131.6356 |
| 10-Sep-24                         | ..... | Gdes | 131.5601 | 26-Sep-24 | ..... | Gdes 131.5948 |
| 11-Sep-24                         | ..... | Gdes | 131.6158 | 27-Sep-24 | ..... | Gdes 131.5316 |
| 12-Sep-24                         | ..... | Gdes | 131.6602 | 30-Sep-24 | ..... | Gdes 131.4767 |
| 13-Sep-24                         | ..... | Gdes | 131.6050 |           |       |               |
| 16-Sep-24                         | ..... | Gdes | 131.6657 |           |       |               |