

October 2022

TM 127,9924

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |
|-----------------------------------|-------|------|----------|
| 03-Oct-22                         | ..... | Gdes | 123,5461 |
| 05-Oct-22                         | ..... | Gdes | 124,2713 |
| 07-Oct-22                         | ..... | Gdes | 124,6147 |
| 10-Oct-22                         | ..... | Gdes | 126,1892 |
| 12-Oct-22                         | ..... | Gdes | 128,2941 |
| 14-Oct-22                         | ..... | Gdes | 125,4806 |
| 18-Oct-22                         | ..... | Gdes | 128,5228 |
| 19-Oct-22                         | ..... | Gdes | 129,4039 |
| 21-Oct-22                         | ..... | Gdes | 126,7526 |
| 24-Oct-22                         | ..... | Gdes | 128,8646 |
| 26-Oct-22                         | ..... | Gdes | 131,5411 |
| 28-Oct-22                         | ..... | Gdes | 132,9804 |
| 31-Oct-22                         | ..... | Gdes | 133,4395 |

November 2022

TM 139,1469

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |
|-----------------------------------|-------|------|----------|
| 03-Nov-22                         | ..... | Gdes | 133,5870 |
| 04-Nov-22                         | ..... | Gdes | 132,4477 |
| 07-Nov-22                         | ..... | Gdes | 136,6650 |
| 09-Nov-22                         | ..... | Gdes | 137,3109 |
| 11-Nov-22                         | ..... | Gdes | 138,0334 |
| 14-Nov-22                         | ..... | Gdes | 138,1826 |
| 15-Nov-22                         | ..... | Gdes | 138,6770 |
| 16-Nov-22                         | ..... | Gdes | 139,7165 |
| 17-Nov-22                         | ..... | Gdes | 139,9173 |
| 21-Nov-22                         | ..... | Gdes | 141,2293 |
| 22-Nov-22                         | ..... | Gdes | 141,9268 |
| 23-Nov-22                         | ..... | Gdes | 142,2267 |
| 24-Nov-22                         | ..... | Gdes | 142,3699 |

December 2022

TM 146,8273

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |
|-----------------------------------|-------|------|----------|
| 01-Dec-22                         | ..... | Gdes | 143,3375 |
| 02-Dec-22                         | ..... | Gdes | 143,9293 |
| 05-Dec-22                         | ..... | Gdes | 145,0283 |
| 06-Dec-22                         | ..... | Gdes | 145,3460 |
| 07-Dec-22                         | ..... | Gdes | 145,5799 |
| 08-Dec-22                         | ..... | Gdes | 146,4703 |
| 12-Dec-22                         | ..... | Gdes | 146,9619 |
| 13-Dec-22                         | ..... | Gdes | 146,9619 |
| 14-Dec-22                         | ..... | Gdes | 147,0774 |
| 15-Dec-22                         | ..... | Gdes | 147,3616 |
| 16-Dec-22                         | ..... | Gdes | 147,4165 |
| 19-Dec-22                         | ..... | Gdes | 146,9275 |
| 20-Dec-22                         | ..... | Gdes | 147,0835 |

## January 2023

TM = 149,2911

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |                     |
|-----------------------------------|-------|------|----------|-----------|---------------------|
| 03-Jan-23                         | ..... | Gdes | 148,6827 | 20-Jan-23 | ..... Gdes 149,3418 |
| 04-Jan-23                         | ..... | Gdes | 148,9786 | 23-Jan-23 | ..... Gdes 149,2473 |
| 05-Jan-23                         | ..... | Gdes | 149,0518 | 24-Jan-23 | ..... Gdes 149,8475 |
| 06-Jan-23                         | ..... | Gdes | 149,0748 | 25-Jan-23 | ..... Gdes 149,9806 |
| 09-Jan-23                         | ..... | Gdes | 149,1256 | 30-Jan-23 | ..... Gdes 150,0616 |
| 10-Jan-23                         | ..... | Gdes | 149,2924 | 31-Jan-23 | ..... Gdes 150,2648 |
| 11-Jan-23                         | ..... | Gdes | 149,2026 |           |                     |
| 12-Jan-23                         | ..... | Gdes | 148,7729 |           |                     |
| 13-Jan-23                         | ..... | Gdes | 148,8240 |           |                     |
| 16-Jan-23                         | ..... | Gdes | 149,0685 |           |                     |
| 17-Jan-23                         | ..... | Gdes | 149,1373 |           |                     |
| 18-Jan-23                         | ..... | Gdes | 149,2457 |           |                     |
| 19-Jan-23                         | ..... | Gdes | 149,3299 |           |                     |

## February 2023

TM 151,2847

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |                     |
|-----------------------------------|-------|------|----------|-----------|---------------------|
| 01-Feb-23                         | ..... | Gdes | 150,9410 | 16-Feb-23 | ..... Gdes 150,7961 |
| 02-Feb-23                         | ..... | Gdes | 151,0676 | 17-Feb-23 | ..... Gdes 150,1439 |
| 03-Feb-23                         | ..... | Gdes | 151,2394 | 23-Feb-23 | ..... Gdes 150,8063 |
| 06-Feb-23                         | ..... | Gdes | 151,8464 | 24-Feb-23 | ..... Gdes 151,2254 |
| 07-Feb-23                         | ..... | Gdes | 152,3912 | 27-Feb-23 | ..... Gdes 151,5728 |
| 08-Feb-23                         | ..... | Gdes | 152,2402 | 28-Feb-23 | ..... Gdes 151,9602 |
| 09-Feb-23                         | ..... | Gdes | 151,7499 |           |                     |
| 10-Feb-23                         | ..... | Gdes | 150,7122 |           |                     |
| 13-Feb-23                         | ..... | Gdes | 151,7372 |           |                     |
| 14-Feb-23                         | ..... | Gdes | 151,4156 |           |                     |
| 15-Feb-23                         | ..... | Gdes | 150,9580 |           |                     |

## March 2023

TM 155,6990

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |                     |
|-----------------------------------|-------|------|----------|-----------|---------------------|
| 01-Mar-23                         | ..... | Gdes | 152,4239 | 20-Mar-23 | ..... Gdes 156,5693 |
| 02-Mar-23                         | ..... | Gdes | 153,6920 | 21-Mar-23 | ..... Gdes 156,6689 |
| 03-Mar-23                         | ..... | Gdes | 153,9527 | 22-Mar-23 | ..... Gdes 156,7940 |
| 06-Mar-23                         | ..... | Gdes | 154,2809 | 23-Mar-23 | ..... Gdes 156,9425 |
| 07-Mar-23                         | ..... | Gdes | 154,6975 | 24-Mar-23 | ..... Gdes 156,9672 |
| 08-Mar-23                         | ..... | Gdes | 154,9068 | 27-Mar-23 | ..... Gdes 156,3649 |
| 09-Mar-23                         | ..... | Gdes | 154,9892 | 28-Mar-23 | ..... Gdes 156,4684 |
| 10-Mar-23                         | ..... | Gdes | 155,2630 | 29-Mar-23 | ..... Gdes 156,5290 |
| 13-Mar-23                         | ..... | Gdes | 155,4467 | 30-Mar-23 | ..... Gdes 156,6898 |
| 14-Mar-23                         | ..... | Gdes | 155,7591 | 31-Mar-23 | ..... Gdes 156,8158 |
| 15-Mar-23                         | ..... | Gdes | 156,1028 |           |                     |
| 16-Mar-23                         | ..... | Gdes | 156,2442 |           |                     |
| 17-Mar-23                         | ..... | Gdes | 156,5076 |           |                     |

**April 2023****TM 156,4744**

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |      |          |
|-----------------------------------|-------|------|----------|-----------|-------|------|----------|
| 03-Apr-23                         | ..... | Gdes | 156,1856 | 20-Apr-23 | ..... | Gdes | 156,7418 |
| 04-Apr-23                         | ..... | Gdes | 156,3374 | 21-Apr-23 | ..... | Gdes | 156,5925 |
| 05-Apr-23                         | ..... | Gdes | 156,6003 | 25-Apr-23 | ..... | Gdes | 155,7203 |
| 06-Apr-23                         | ..... | Gdes | 156,9190 | 26-Apr-23 | ..... | Gdes | 155,1416 |
| 10-Apr-23                         | ..... | Gdes | 157,1021 | 27-Apr-23 | ..... | Gdes | 154,3237 |
| 11-Apr-23                         | ..... | Gdes | 157,3354 | 28-Apr-23 | ..... | Gdes | 152,7288 |
| 12-Apr-23                         | ..... | Gdes | 157,4157 |           |       |      |          |
| 13-Apr-23                         | ..... | Gdes | 157,5822 |           |       |      |          |
| 14-Apr-23                         | ..... | Gdes | 157,7362 |           |       |      |          |
| 17-Apr-23                         | ..... | Gdes | 157,7985 |           |       |      |          |
| 18-Apr-23                         | ..... | Gdes | 157,3493 |           |       |      |          |
| 19-Apr-23                         | ..... | Gdes | 156,9290 |           |       |      |          |

**May 2023****TM = 144,6804**

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |      |          |
|-----------------------------------|-------|------|----------|-----------|-------|------|----------|
| 02-May-23                         | ..... | Gdes | 151,5582 | 19-May-23 | ..... | Gdes | 143,1084 |
| 03-May-23                         | ..... | Gdes | 149,9285 | 22-May-23 | ..... | Gdes | 142,6775 |
| 04-May-23                         | ..... | Gdes | 148,4062 | 23-May-23 | ..... | Gdes | 142,3960 |
| 05-May-23                         | ..... | Gdes | 148,2439 | 24-May-23 | ..... | Gdes | 142,2274 |
| 08-May-23                         | ..... | Gdes | 147,7656 | 25-May-23 | ..... | Gdes | 142,0078 |
| 09-May-23                         | ..... | Gdes | 147,0327 | 26-May-23 | ..... | Gdes | 141,8583 |
| 10-May-23                         | ..... | Gdes | 146,5253 | 29-May-23 | ..... | Gdes | 141,1026 |
| 11-May-23                         | ..... | Gdes | 145,6695 | 30-May-23 | ..... | Gdes | 140,8167 |
| 12-May-23                         | ..... | Gdes | 144,6920 | 31-May-23 | ..... | Gdes | 140,7391 |
| 15-May-23                         | ..... | Gdes | 144,2116 |           |       |      |          |
| 16-May-23                         | ..... | Gdes | 143,8194 |           |       |      |          |
| 17-May-23                         | ..... | Gdes | 143,5017 |           |       |      |          |

**June 2023****TM = 139,7022**

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |      |          |
|-----------------------------------|-------|------|----------|-----------|-------|------|----------|
| 01-Jun-23                         | ..... | Gdes | 140,6537 | 19-Jun-23 | ..... | Gdes | 139,7029 |
| 02-Jun-23                         | ..... | Gdes | 140,3007 | 20-Jun-23 | ..... | Gdes | 139,5287 |
| 05-Jun-23                         | ..... | Gdes | 140,1644 | 21-Jun-23 | ..... | Gdes | 139,3998 |
| 06-Jun-23                         | ..... | Gdes | 140,0469 | 22-Jun-23 | ..... | Gdes | 139,4789 |
| 07-Jun-23                         | ..... | Gdes | 140,1099 | 23-Jun-23 | ..... | Gdes | 139,3524 |
| 09-Jun-23                         | ..... | Gdes | 139,9446 | 26-Jun-23 | ..... | Gdes | 139,3933 |
| 12-Jun-23                         | ..... | Gdes | 139,8792 | 27-Jun-23 | ..... | Gdes | 139,2476 |
| 13-Jun-23                         | ..... | Gdes | 139,7511 | 28-Jun-23 | ..... | Gdes | 139,1513 |
| 14-Jun-23                         | ..... | Gdes | 139,7386 | 29-Jun-23 | ..... | Gdes | 139,2304 |
| 15-Jun-23                         | ..... | Gdes | 139,8220 | 30-Jun-23 | ..... | Gdes | 139,1009 |
| 16-Jun-23                         | ..... | Gdes | 139,7495 |           |       |      |          |

July 2023

TM = 138,3812

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |               |
|-----------------------------------|-------|------|----------|-----------|-------|---------------|
| 03-Jul-23                         | ..... | Gdes | 139,2631 | 21-Jul-23 | ..... | Gdes 138,0048 |
| 04-Jul-23                         | ..... | Gdes | 139,0833 | 24-Jul-23 | ..... | Gdes 137,9089 |
| 05-Jul-23                         | ..... | Gdes | 139,0673 | 25-Jul-23 | ..... | Gdes 137,8731 |
| 06-Jul-23                         | ..... | Gdes | 139,1425 | 26-Jul-23 | ..... | Gdes 137,8435 |
| 07-Jul-23                         | ..... | Gdes | 139,0612 | 27-Jul-23 | ..... | Gdes 137,7801 |
| 10-Jul-23                         | ..... | Gdes | 138,9420 | 28-Jul-23 | ..... | Gdes 137,6617 |
| 11-Jul-23                         | ..... | Gdes | 138,7350 | 31-Jul-23 | ..... | Gdes 137,5749 |
| 12-Jul-23                         | ..... | Gdes | 138,6389 |           |       |               |
| 13-Jul-23                         | ..... | Gdes | 138,4829 |           |       |               |
| 14-Jul-23                         | ..... | Gdes | 138,3440 |           |       |               |
| 17-Jul-23                         | ..... | Gdes | 138,2469 |           |       |               |
| 18-Jul-23                         | ..... | Gdes | 138,1775 |           |       |               |
| 19-Jul-23                         | ..... | Gdes | 138,1294 |           |       |               |
| 20-Jul-23                         | ..... | Gdes | 138,0433 |           |       |               |

August 2023

TM = 136,5727

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |               |
|-----------------------------------|-------|------|----------|-----------|-------|---------------|
| 01-Aug-23                         | ..... | Gdes | 137,4018 | 21-Aug-23 | ..... | Gdes 136,3294 |
| 02-Aug-23                         | ..... | Gdes | 137,3743 | 22-Aug-23 | ..... | Gdes 136,2347 |
| 03-Aug-23                         | ..... | Gdes | 137,2231 | 23-Aug-23 | ..... | Gdes 136,1666 |
| 04-Aug-23                         | ..... | Gdes | 137,1544 | 24-Aug-23 | ..... | Gdes 136,0849 |
| 07-Aug-23                         | ..... | Gdes | 137,0635 | 25-Aug-23 | ..... | Gdes 136,0305 |
| 08-Aug-23                         | ..... | Gdes | 137,0021 | 28-Aug-23 | ..... | Gdes 136,0124 |
| 09-Aug-23                         | ..... | Gdes | 136,9015 | 29-Aug-23 | ..... | Gdes 136,0678 |
| 10-Aug-23                         | ..... | Gdes | 136,7653 | 30-Aug-23 | ..... | Gdes 136,0325 |
| 11-Aug-23                         | ..... | Gdes | 136,6832 | 31-Aug-23 | ..... | Gdes 135,9732 |
| 14-Aug-23                         | ..... | Gdes | 136,6351 |           |       |               |
| 16-Aug-23                         | ..... | Gdes | 136,5706 |           |       |               |
| 17-Aug-23                         | ..... | Gdes | 136,4797 |           |       |               |
| 18-Aug-23                         | ..... | Gdes | 136,4120 |           |       |               |

September 2023

TM = 135,5878

| TAUX DE CHANGE (Gdes pour US\$ 1) |       |      |          |           |       |               |
|-----------------------------------|-------|------|----------|-----------|-------|---------------|
| 01-Sep-23                         | ..... | Gdes | 135,9324 | 21-Sep-23 | ..... | Gdes 135,5994 |
| 04-Sep-23                         | ..... | Gdes | 135,8100 | 22-Sep-23 | ..... | Gdes 135,5723 |
| 05-Sep-23                         | ..... | Gdes | 135,9186 | 25-Sep-23 | ..... | Gdes 135,6401 |
| 06-Sep-23                         | ..... | Gdes | 135,9458 | 26-Sep-23 | ..... | Gdes 135,5587 |
| 07-Sep-23                         | ..... | Gdes | 135,8122 | 27-Sep-23 | ..... | Gdes 135,2604 |
| 08-Sep-23                         | ..... | Gdes | 135,5561 | 28-Sep-23 | ..... | Gdes 135,1792 |
| 11-Sep-23                         | ..... | Gdes | 135,6103 | 29-Sep-23 | ..... | Gdes 134,8142 |
| 12-Sep-23                         | ..... | Gdes | 135,5289 |           |       |               |
| 13-Sep-23                         | ..... | Gdes | 135,5966 |           |       |               |
| 14-Sep-23                         | ..... | Gdes | 135,5422 |           |       |               |
| 15-Sep-23                         | ..... | Gdes | 135,6245 |           |       |               |
| 18-Sep-23                         | ..... | Gdes | 135,5589 |           |       |               |
| 19-Sep-23                         | ..... | Gdes | 135,6944 |           |       |               |