

Cours de Change / Exchange rates 03/02/2012

Devise/Currency	Acheteur Buyers	Reference	Vendeur Selling
CAD Dollar Canadien / Canadian Dollar	1 372,8261	1 390,2036	1 407,5811
CHF Franc Suisse / Swiss Franc	1 495,2956	1 514,2234	1 533,1512
DKK Couronne Danoise / Danish Krone	242,4832	245,5526	248,6220
EUR Euro	1 802,4465	1 825,2623	1 848,0781
GBP Livre Sterling / Sterling Pound	2 169,9190	2 197,3863	2 224,8536
JPY Yen Japonais / Japanese Yen	18,0068	18,2347	18,4626
KES Shilling Kenyan / Kenyan Shilling	16,3618	16,5689	16,7760
NOK Couronne Norvégienne / Norwegian Krone	235,1013	238,0773	241,0533
SEK Couronne Suédoise / Swedish Krone	203,7823	206,3618	208,9413
USD Dollar U.S.A. / U.S. Dollar	1 371,9338	1 389,3000	1 406,6663
ZAR Rand Sud Africain / South African Rand	179,0487	181,3151	183,5815