

**CENTRAL BANK OF IRAQ FOREIGN EXCHANGE
AUCTIONS+C711**

Year	Date	Market Price	Settlement price USD)	Volume ('000
5	1-Jan	1,695	1,680 \$	2,010
6	2-Jan	no auction	0	
7	3-Jan	1,665	1,660 \$	1,346
1	4-Jan	1,640	1,640 \$	720
2	5-Jan	1,645	1,640 \$	955
3	6-Jan	1,645	1,640 \$	1,255
4	7-Jan	1,630	1,625 \$	560
5	8-Jan	1,570	1,615 \$	1,215
6	9-Jan	No Auction	0	
7	10-Jan	1,505	1,550 \$	20
1	11-Jan	1,495	1,520 \$	70
2	12-Jan	1,490	1,525 \$	1,380
3	13-Jan	1,388	1,515 \$	1,140
4	14-Jan	1,170	1,405 \$	770
5	15-Jan	1,340	1,350 \$	595
6	16-Jan	No Auction	0	
7	17-Jan	1,440	1,450 \$	550
1	18-Jan	1,488	1,470 \$	250
2	19-Jan	1,393	1,430 \$	1,030
3	20-Jan	1,370	1,400 \$	1,600
4	21-Jan	1,387	1,400 \$	3,060
5	22-Jan	1,400	1,400 \$	335
6	23-Jan	No Auction	0	
7	24-Jan	1,387	1,400 \$	935
1	25-Jan	1,372	1,375 \$	1,070
2	26-Jan	1,340	1,365 \$	2,400
3	27-Jan	1,357	1,365 \$	820
4	28-Jan	1,387	1,370 \$	3,050
5	29-Jan	1,345	1,370 \$	40
6	30-Jan	No Auction	0	
7	31-Jan	1,340	1,360 \$	100
1	1-Feb	No Auction	0	
2	2-Feb	No Auction	0	
3	3-Feb	No Auction	0	
4	4-Feb	No Auction	0	
5	5-Feb	No Auction	0	
6	6-Feb	No Auction	0	
7	7-Feb	1,363	1,360 \$	400
1	8-Feb	1,395	1,370 \$	685
2	9-Feb	1,435	1,385 \$	3,725
3	10-Feb	1,453	1,430 \$	2,165
4	11-Feb	1,460	1,440 \$	5,280
5	12-Feb	1,429	1,450 \$	5,530
6	13-Feb	No Auction	0	
7	14-Feb	1,417	1,420 \$	215
1	15-Feb	1,422	1,400 \$	1,985
2	16-Feb	1,428	1,400 \$	7,080
3	17-Feb	1,427	1,400 \$	11,310
4	18-Feb	1,418	1,415 \$	11,900
5	19-Feb	1,420	1,415 \$	12,813
6	20-Feb	No Auction	0	
7	21-Feb	No Auction	0	

1	22-Feb	No Auction	0		
2	23-Feb	1,443	1,425	\$	20,700
3	24-Feb	1,432	1,425	\$	11,945
4	25-Feb	1,428	1,425	\$	14,955
5	26-Feb	1,432	1,425	\$	15,450
6	27-Feb	No Auction	0		
7	28-Feb	1,430	1,425	\$	19,275
1	29-Feb	1,427	1,425	\$	11,080
2	1-Mar	1,430	1,425	\$	12,840
3	2-Mar	No Auction	0		
4	3-Mar	No Auction	0		
5	4-Mar	1,435	1,425	\$	17,545
6	5-Mar	No Auction	0		
7	6-Mar	1,433	1,425	\$	18,140
1	7-Mar	1,430	1,425	\$	21,440
2	8-Mar	1,415	1,425	\$	9,260
3	9-Mar	1,400	1,400	\$	5,125
4	10-Mar	1,407	1,410	\$	16,475
5	11-Mar	1,407	1,415	\$	18,735
6	12-Mar	No Auction	0		
7	13-Mar	1,420	1,415	\$	21,985
1	14-Mar	1,413	1,415	\$	20,195
2	15-Mar	1,418	1,415	\$	15,605
3	16-Mar	1,410	1,410	\$	18,970
4	17-Mar	1,413	1,415	\$	14,945
5	18-Mar	1,413	1,410	\$	14,965
6	19-Mar	No Auction	0		
7	20-Mar	1,418	1,420	\$	23,500
1	21-Mar	No Auction	0		
2	22-Mar	1,418	1,415	\$	27,345
3	23-Mar	1,422	1,420	\$	8,835
4	24-Mar	1,432	1,425	\$	7,695
5	25-Mar	1,433	1,425	\$	24,180
6	26-Mar	No Auction	0		
7	27-Mar	1,430	1,425	\$	16,080
1	28-Mar	1,428	1,425	\$	11,610
2	29-Mar	1,427	1,425	\$	10,960
3	30-Mar	1,427	1,425	\$	16,370
4	31-Mar	1,427	1,425	\$	15,235
5	1-Apr	1,427	1,425	\$	13,870
6	2-Apr	No Auction	0		
7	3-Apr	1,427	1,425	\$	16,455
1	4-Apr	1,420	1,425	\$	20,585
2	5-Apr	1,420	1,425	\$	16,860
3	6-Apr	1,425	1,425	\$	13,605
4	7-Apr	1,426	1,425	\$	10,373
5	8-Apr	1,420	1,425	\$	24,905
6	9-Apr	No Auction	0		
7	10-Apr	No Auction	0		
1	11-Apr	No Auction	0		
2	12-Apr	1,438	1,440	\$	11,735
3	13-Apr	1,450	1,445	\$	6,160
4	14-Apr	1,445	1,445	\$	21,325
5	15-Apr	1,445	1,445	\$	16,495
6	16-Apr	No Auction	0		
7	17-Apr	1,450	1,460	\$	14,370

1	18-Apr	1,464	1,460	\$	17,210
2	19-Apr	1,461	1,460	\$	14,870
3	20-Apr	1,453	1,455	\$	10,785
4	21-Apr	1,445	1,450	\$	4,090
5	22-Apr	1,445	1,445	\$	12,465
6	23-Apr	No Auction	0		
7	24-Apr	1,443	1,440	\$	21,315
1	25-Apr	1,437	1,440	\$	20,330
2	26-Apr	1,437	1,440	\$	14,345
3	27-Apr	1,438	1,440	\$	20,485
4	28-Apr	1,446	1,440	\$	22,260
5	29-Apr	1,453	1,440	\$	18,135
6	30-Apr	No Auction	0		
7	1-May	No Auction	0		
1	2-May	No Auction	0		
2	3-May	1,461	1,450	\$	9,950
3	4-May	1,461	1,455	\$	14,445
4	5-May	1,468	1,460	\$	13,675
5	6-May	1,463	1,460	\$	16,465
6	7-May	No Auction	0		
7	8-May	1,463	1,460	\$	14,175
1	9-May	1,461	1,460	\$	8,835
2	10-May	1,462	1,460	\$	16,550
3	11-May	1,462	1,460	\$	16,980
4	12-May	1,470	1,465	\$	12,895
5	13-May	1,460	1,460	\$	17,555
6	14-May	No Auction	0		
7	15-May	1,460	1,460	\$	16,680
1	16-May	1,467	1,465	\$	18,775
2	17-May	1,467	1,465	\$	545
3	18-May	1,468	1,465	\$	10,475
4	19-May	1,469	1,465	\$	14,770
5	20-May	1,468	1,465	\$	15,030
6	21-May	No Auction	0		
7	22-May	1,471	1,465	\$	16,387
1	23-May	1,468	1,465	\$	16,830
2	24-May	1,471	1,465	\$	14,550
3	25-May	1,461	1,460	\$	16,215
4	26-May	1,461	1,460	\$	15,640
5	27-May	1,462	1,460	\$	11,899
6	28-May	No Auction	0		
7	29-May	1,463	1,460	\$	19,815
1	30-May	1,461	1,460	\$	14,465
2	31-May	1,461	1,460	\$	15,235
3	1-Jun	1,461	1,460	\$	15,915
4	2-Jun	1,461	1,460	\$	5,825
5	3-Jun	1,461	1,460	\$	935
6	4-Jun	No Auction	0		
7	5-Jun	1,461	1,460	\$	4,728
1	6-Jun	1,454	1,455	\$	2,565
2	7-Jun	1,456	1,455	\$	7,695
3	8-Jun	1,456	1,455	\$	6,965
4	9-Jun	1,457	1,455	\$	5,645
5	10-Jun	1,457	1,455	\$	6,990
6	11-Jun	No Auction	0		
7	12-Jun	1,456	1,455	\$	13,895

1	13-Jun	1,456	1,455	\$	14,035
2	14-Jun	1,456	1,455	\$	13,805
3	15-Jun	1,455	1,455	\$	11,095
4	16-Jun	1,457	1,455	\$	8,075
5	17-Jun	1,465	1,460	\$	9,375
6	18-Jun	No Auction	0		
7	19-Jun	1,463	1,460	\$	8,175
1	20-Jun	1,463	1,460	\$	12,055
2	21-Jun	1,463	1,460	\$	13,845
3	22-Jun	1,462	1,460	\$	11,865
4	23-Jun	1,462	1,460	\$	8,970
5	24-Jun	1,463	1,460	\$	14,380
6	25-Jun	No Auction	0		
7	26-Jun	1,463	1,460	\$	14,540
1	27-Jun	1,463	1,460	\$	10,255
2	28-Jun	1,463	1,460	\$	13,465
3	29-Jun	1,463	1,460	\$	4,215
4	30-Jun	No Auction	0		
5	1-Jul	No Auction	0		
6	2-Jul	No Auction	0		
7	3-Jul	1,463	1,460	\$	12,244
1	4-Jul	1,463	1,460	\$	17,474
2	5-Jul	1,463	1,460	\$	17,930
3	6-Jul	1,463	1,460	\$	16,300
4	7-Jul	1,463	1,460	\$	13,220
5	8-Jul	1,463	1,460	\$	16,535
6	9-Jul	No Auction	0		
7	10-Jul	1,463	1,460	\$	19,531
1	11-Jul	1,463	1,460	\$	17,341
2	12-Jul	1,463	1,460	\$	14,400
3	13-Jul	1,463	1,460	\$	13,850
4	14-Jul	No Auction	0		
5	15-Jul	1,464	1,460	\$	19,390
6	16-Jul	No Auction	0		
7	17-Jul	1,463	1,460	\$	21,590
1	18-Jul	1,463	1,460	\$	17,220
2	19-Jul	1,463	1,460	\$	16,830
3	20-Jul	1,463	1,460	\$	13,664
4	21-Jul	1,463	1,460	\$	12,019
5	22-Jul	1,463	1,460	\$	11,215
6	23-Jul	No Auction	0		
7	24-Jul	1,463	1,460	\$	15,240
1	25-Jul	1,463	1,460	\$	12,540
2	26-Jul	1,463	1,460	\$	19,385
3	27-Jul	1,463	1,460	\$	18,625
4	28-Jul	1,463	1,460	\$	13,640
5	29-Jul	1,463	1,460	\$	16,320
6	30-Jul	No Auction	0		
7	31-Jul	1,463	1,460	\$	15,785
1	1-Aug	1,463	1,460	\$	18,519
2	2-Aug	1,463	1,460	\$	18,690
3	3-Aug	1,463	1,460	\$	19,335
4	4-Aug	1,463	1,460	\$	14,150
5	5-Aug	1,463	1,460	\$	17,990
6	6-Aug	No Auction	0		
7	7-Aug	1,463	1,460	\$	16,345

1	8-Aug	1,463	1,460	\$	17,190
2	9-Aug	1,463	1,460	\$	16,560
3	10-Aug	1,463	1,460	\$	19,515
4	11-Aug	1,463	1,460	\$	14,825
5	12-Aug	1,463	1,460	\$	13,925
6	13-Aug	No Auction	0		
7	14-Aug	1,463	1,460	\$	18,935
1	15-Aug	1,463	1,460	\$	17,330
2	16-Aug	1,463	1,460	\$	17,330
3	17-Aug	1,463	1,460	\$	19,115
4	18-Aug	1,463	1,460	\$	18,455
5	19-Aug	1,463	1,460	\$	12,105
6	20-Aug	No Auction	0		
7	21-Aug	1,463	1,460	\$	22,700
1	22-Aug	1,463	1,460	\$	24,065
2	23-Aug	1,463	1,460	\$	19,820
3	24-Aug	1,463	1,460	\$	18,170
4	25-Aug	1,463	1,460	\$	17,375
5	26-Aug	1,463	1,460	\$	16,300
6	27-Aug	No Auction	0		
7	28-Aug	1,463	1,460	\$	20,105
1	29-Aug	1,463	1,460	\$	23,358
2	30-Aug	1,463	1,460	\$	23,105
3	31-Aug	1,463	1,460	\$	23,080
4	1-Sep	1,463	1,460	\$	21,125
5	2-Sep	1,463	1,460	\$	22,605
6	3-Sep	No Auction	0		
7	4-Sep	1,463	1,460	\$	22,630
1	5-Sep	1,463	1,460	\$	26,880
2	6-Sep	1,463	1,460	\$	25,125
3	7-Sep	1,463	1,460	\$	23,640
4	8-Sep	1,463	1,460	\$	23,420
5	9-Sep	1,463	1,460	\$	23,775
6	10-Sep	No Auction	0		
7	11-Sep	1,463	1,460	\$	20,780
1	12-Sep	1,463	1,460	\$	24,065
2	13-Sep	1,463	1,460	\$	25,480
3	14-Sep	1,462	1,460	\$	25,575
4	15-Sep	1,462	1,460	\$	24,545
5	16-Sep	1,462	1,460	\$	26,380
6	17-Sep	No Auction	0		
7	18-Sep	1,464	1,460	\$	25,600
1	19-Sep	1,463	1,460	\$	27,335
2	20-Sep	1,463	1,460	\$	25,620
3	21-Sep	1,463	1,460	\$	27,635
4	22-Sep	1,463	1,460	\$	20,195
5	23-Sep	1,463	1,460	\$	25,465
6	24-Sep	No Auction	0		
7	25-Sep	1,463	1,460	\$	29,945
1	26-Sep	1,462	1,460	\$	25,275
2	27-Sep	1,464	1,465	\$	46,855
3	28-Sep	1,467	1,465	\$	23,475
4	29-Sep	1,467	1,465	\$	24,170
5	30-Sep	1,467	1,460	\$	7,860
6	01-Oct	No Auction	0		
7	02-Oct	1,465	1,460	\$	29,720

1	03-Oct	1,464	1,460	\$	35,540
2	04-Oct	1,463	1,460	\$	32,760
3	05-Oct	1,463	1,460	\$	28,205
4	06-Oct	1,463	1,460	\$	2,835
5	07-Oct	1,463	1,460	\$	24,745
6	08-Oct	No Auction	0		
7	09-Oct	1,463	1,460	\$	38,280
1	10-Oct	1,463	1,460	\$	39,400
2	11-Oct	1,463	1,460	\$	27,900
3	12-Oct	1,463	1,460	\$	27,340
4	13-Oct	1,463	1,460	\$	28,325
5	14-Oct	1,463	1,460	\$	29,615
6	15-Oct	No Auction	0		
7	16-Oct	1,463	1,460	\$	26,365
1	17-Oct	1,463	1,460	\$	26,450
2	18-Oct	1,463	1,460	\$	21,515
3	19-Oct	1,463	1,460	\$	21,210
4	20-Oct	1,463	1,460	\$	22,950
5	21-Oct	1,463	1,460	\$	25,060
6	22-Oct	No Auction	0		
7	23-Oct	1,463	1,460	\$	23,485
1	24-Oct	1,463	1,460	\$	22,925
2	25-Oct	1,463	1,460	\$	22,395
3	26-Oct	1,463	1,460	\$	27,725
4	27-Oct	1,462	1,460	\$	25,575
5	28-Oct	1,462	1,460	\$	24,550
6	29-Oct	No Auction	0		
7	30-Oct	1,462	1,460	\$	23,210
1	31-Oct	1,462	1,460	\$	22,460
2	01-Nov	1,462	1,460	\$	22,220
3	02-Nov	1,462	1,460	\$	21,870
4	03-Nov	1,462	1,460	\$	18,475
5	04-Nov	1,462	1,460	\$	22,045
6	05-Nov	No Auction	0		
7	06-Nov	1,463	1,460	\$	21,760
1	07-Nov	1,463	1,460	\$	22,250
2	08-Nov	1,463	1,460	\$	21,395
3	09-Nov	1,463	1,460	\$	29,750
4	10-Nov	1,463	1,460	\$	21,795
5	11-Nov	1,463	1,460	\$	19,655
6	12-Nov	No Auction	0		
7	13-Nov	1,463	1,460	\$	14,510
1	14-Nov	No Auction	0		
2	15-Nov	No Auction	0		
3	16-Nov	No Auction	0		
4	17-Nov	1,464	1,460	\$	25,640
5	18-Nov	1,464	1,460	\$	31,830
6	19-Nov	No Auction	0		
7	20-Nov	1,464	1,460	\$	3,090
1	21-Nov	1,464	1,460	\$	40,740
2	22-Nov	1,464	1,460	\$	35,520
3	23-Nov	1,464	1,460	\$	22,815
4	24-Nov	1,462	1,460	\$	34,010
5	25-Nov	1,462	1,460	\$	16,925
6	26-Nov	No Auction	0		
7	27-Nov	1,462	1,460	\$	14,565

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1	28-Nov	1,462	1,460	\$	38,300
2	29-Nov	1,462	1,460	\$	31,895
3	30-Nov	1,462	1,460	\$	31,110
4	01-Dec	1,462	1,460	\$	16,465
5	02-Dec	1,462	1,460	\$	29,000
6	03-Dec	No Auction	0		
7	04-Dec	1,462	1,460	\$	32,805
1	05-Dec	1,462	1,460	\$	34,765
2	06-Dec	1,462	1,460	\$	39,590
3	07-Dec	1,462	1,460	\$	31,240
4	08-Dec	1,462	1,460	\$	24,135
5	09-Dec	1,462	1,460	\$	16,845
6	10-Dec	No Auction	0		
7	11-Dec	1,462	1,460	\$	25,310
1	12-Dec	1,462	1,460	\$	25,600
2	13-Dec	1,462	1,460	\$	17,690
3	14-Dec	1,462	1,460	\$	17,680
4	15-Dec	1,462	1,460	\$	14,775
5	16-Dec	1,462	1,460	\$	26,274
6	17-Dec	No Auction	0		
7	18-Dec	1,462	1,460	\$	24,190
1	19-Dec	1,462	1,460	\$	32,305
2	20-Dec	1,462	1,460	\$	22,885
3	21-Dec	1,462	1,460	\$	24,465
4	22-Dec	1,462	1,460	\$	35,485
5	23-Dec	1,462	1,460	\$	20,600
6	24-Dec	No Auction	0		
7	25-Dec	1,462	1,460	\$	22,545
1	26-Dec	1,462	1,460	\$	26,815
2	27-Dec	1,462	1,460	\$	25,115
3	28-Dec	1,462	1,460	\$	24,795
4	29-Dec	1,462	1,460	\$	18,765
5	30-Dec	1,462	1,460	\$	14,555
6	31-Dec	No Auction	0		
7	01-Jan	No Auction	0		
1	02-Jan	No Auction	0		
2	03-Jan	1,464	1,460	\$	29,855
3	04-Jan	1,462	1,460	\$	23,980
4	05-Jan	1,462	1,460	\$	30,730
5	06-Jan	No Auction	0		
6	07-Jan	No Auction	0		
7	08-Jan	1,462	1,460	\$	37,555
1	09-Jan	1,462	1,460	\$	37,635
2	10-Jan	1,462	1,460	\$	22,960
3	11-Jan	1,462	1,460	\$	24,110
4	12-Jan	1,462	1,460	\$	18,730
5	13-Jan	1,462	1,460	\$	22,360
6	14-Jan	No Auction	0		
7	15-Jan	1,462	1,460	\$	29,960
1	16-Jan	1,462	1,460	\$	29,150
2	17-Jan	1,462	1,460	\$	26,480
3	18-Jan	1,462	1,460	\$	21,110
4	19-Jan	1,462	1,460	\$	16,600
5	20-Jan	No Auction	0		
6	21-Jan	No Auction	0		
7	22-Jan	No Auction	0		

1	23-Jan	No Auction	0		
2	24-Jan	1,462	1,460	\$	12,575
3	25-Jan	1,462	1,460	\$	7,305
4	26-Jan	1,405	-		
5	27-Jan	1,440	-	\$	20,000
6	28-Jan	No Auction	0		
7	29-Jan	No Auction	0		
1	30-Jan	No Auction	0		
2	31-Jan	No Auction	0		
3	01-Feb	1,415	1,460		
4	02-Feb	1,450	1,460	\$	2,000
5	03-Feb	1,462	1,460	\$	11,000
6	04-Feb	No Auction	0		
7	05-Feb	1,462	1,460	\$	10,200
1	06-Feb	1,462	1,460	\$	8,615
2	07-Feb	1,462	1,460	\$	21,390
3	08-Feb	1,462	1,460	\$	6,770
4	09-Feb	1,462	1,460	\$	6,110
5	10-Feb	No Auction	0		
6	11-Feb	No Auction	0		
7	12-Feb	1,462	1,460	\$	12,850
1	13-Feb	1,462	1,460	\$	17,715
2	14-Feb	1,462	1,460	\$	18,635
3	15-Feb	1,462	1,460	\$	17,245
4	16-Feb	1,462	1,460	\$	14,990
5	17-Feb	1,462	1,460	\$	8,090
6	18-Feb	No Auction	0		
7	19-Feb	No Auction	0		
1	20-Feb	1,462	1,460	\$	13,945
2	21-Feb	1,462	1,460	\$	14,225
3	22-Feb	1,462	1,460	\$	15,905
4	23-Feb	1,462	1,460	\$	19,065
5	24-Feb	1,462	1,460	\$	16,910
6	25-Feb	No Auction	0		
7	26-Feb	No Auction	0		
1	27-Feb	1,463	1,460	\$	26,935
2	28-Feb	1,463	1,460	\$	24,085
3	01-Mar	1,463	1,460	\$	32,400
4	02-Mar	1,463	1,460		
5	03-Mar	1,463	1,460	\$	31,995
6	04-Mar	No Auction	0		
7	05-Mar	No Auction	0		
1	06-Mar	1,463	1,460	\$	41,395
2	07-Mar	1,463	1,460	\$	37,970
3	08-Mar	1,463	1,460	\$	29,130
4	09-Mar	1,463	1,460	\$	29,430
5	10-Mar	1,463	1,460	\$	29,420
6	11-Mar	No Auction	0		
7	12-Mar	No Auction	0		
1	13-Mar	1,468	1,460	\$	30,353
2	14-Mar	1,468	1,460	\$	32,105
3	15-Mar	1,470	1,460	\$	26,035
4	16-Mar	1,470	1,460	\$	25,500
5	17-Mar	1,473	1,460	\$	33,435
6	18-Mar	No Auction	0		
7	19-Mar	No Auction	0		

1	20-Mar	1,472	1,460	\$	38,365
2	21-Mar	No Auction	0		
3	22-Mar	1,469	1,460	\$	60,210
4	23-Mar	1,463	1,460	\$	22,757
5	24-Mar	1,467	1,460	\$	25,040
6	25-Mar	No Auction	0		
7	26-Mar	No Auction	0		
1	27-Mar	1,475	1,460	\$	13,200
2	28-Mar	1,475	1,460	\$	18,400
3	29-Mar	1,475	1,465	\$	38,300
4	30-Mar	1,474	1,470	\$	23,790
5	31-Mar	No Auction	0		
6	01-Apr	No Auction	0		
7	02-Apr	No Auction	0		
1	03-Apr	1,480	1,470	\$	29,841
2	04-Apr	1,485	1,470	\$	26,330
3	05-Apr	1,492	1,470	\$	26,330
4	06-Apr	1,492	1,480	\$	31,800
5	07-Apr	1,485	1,480	\$	42,405
6	08-Apr	No Auction	0		
7	09-Apr	No Auction	0		
1	10-Apr	1,485	1,475	\$	52,324
2	11-Apr	1,476	1,470	\$	47,700
3	12-Apr	1,471	1,465	\$	26,965
4	13-Apr	1,470	1,460	\$	31,725
5	14-Apr	1,470	1,460	\$	40,855
6	15-Apr	No Auction	0		
7	16-Apr	No Auction	0		
1	17-Apr	1,471	1,460	\$	37,965
2	18-Apr	1,470	1,460	\$	40,129
3	19-Apr	1,469	1,460	\$	43,718
4	20-Apr	1,467	1,460	\$	35,945
5	21-Apr	No Auction	0		
6	22-Apr	No Auction	0		
7	23-Apr	No Auction	0		
1	24-Apr	1,473	1,460	\$	60,440
2	25-Apr	1,466	1,460	\$	58,150
3	26-Apr	1,463	1,460	\$	54,045
4	27-Apr	1,463	1,460	\$	51,660
5	28-Apr	1,463	1,460	\$	54,860
6	29-Apr	No Auction	0		
7	30-Apr	No Auction	0		
1	01-May	No Auction	0		
2	02-May	1,471	1,470	\$	46,680
3	03-May	1,473	1,470	\$	50,280
4	04-May	1,473	1,470	\$	31,210
5	05-May	1,472	1,470	\$	46,835
6	06-May	No Auction	0		
7	07-May	No Auction	0		
1	08-May	1,473	1,465	\$	53,910
2	09-May	1,470	1,465	\$	43,375
3	10-May	1,467	1,465	\$	49,675
4	11-May	1,467	1,465	\$	36,520
5	12-May	1,467	1,465	\$	59,945
6	13-May	No Auction	0		
7	14-May	No Auction	0		

1	15-May	1,470	1,472	\$	38,435
2	16-May	1,473	1,472	\$	34,042
3	17-May	1,480	1,472	\$	48,275
4	18-May	1,480	1,472	\$	34,285
5	19-May	No Auction	0		
6	20-May	No Auction	0		
7	21-May	No Auction	0		
1	22-May	1,477	1,472	\$	40,370
2	23-May	1,476	1,472	\$	30,864
3	24-May	1,477	1,476	\$	58,955
4	25-May	1,477	1,472	\$	36,821
5	26-May	1,477	1,465	\$	50,910
6	27-May	No Auction	0		
7	28-May	No Auction	0		
1	29-May	1,473	1,465	\$	58,050
2	30-May	1,473	1,465	\$	51,970
3	31-May	1,468	1,465	\$	50,700
4	01-Jun	1,468	1,465	\$	51,945
5	02-Jun	1,470	1,465	\$	52,625
6	03-Jun	No Auction	0		
7	04-Jun	No Auction	0		
1	05-Jun	1,470	1,465	\$	51,170
2	06-Jun	1,470	1,465	\$	43,185
3	07-Jun	1,467	1,465	\$	37,720
4	08-Jun	1,467	1,465	\$	31,840
5	09-Jun	1,467	1,465	\$	33,750
6	10-Jun	No Auction	0		
7	11-Jun	No Auction	0		
1	12-Jun	1,469	1,465	\$	46,075
2	13-Jun	1,467	1,465	\$	49,370
3	14-Jun	1,467	1,465	\$	38,030
4	15-Jun	1,467	1,465	\$	41,295
5	16-Jun	1,467	1,465	\$	40,500
6	17-Jun	No Auction	0		
7	18-Jun	No Auction	0		
1	19-Jun	1,467	1,465	\$	52,680
2	20-Jun	1,467	1,465	\$	46,360
3	21-Jun	1,467	1,465	\$	43,165
4	22-Jun	1,467	1,465	\$	32,025
5	23-Jun	1,467	1,465	\$	39,745
6	24-Jun	No Auction	0		
7	25-Jun	No Auction	0		
1	26-Jun	1,467	1,465	\$	47,605
2	27-Jun	No Auction	0		
3	28-Jun	1,470	1,471	\$	48,765
4	29-Jun	1,470	1,465	\$	33,720
5	30-Jun	1,472	1,465	\$	49,495
6	01-Jul	No Auction	0		
7	02-Jul	No Auction	0		
1	03-Jul	No Auction	0		
2	04-Jul	1,467	1,471	\$	54,285
3	05-Jul	1,467	1,469	\$	33,025
4	06-Jul	1,471	1,471	\$	45,295
5	07-Jul	1,469	1,471	\$	40,170
6	08-Jul	No Auction	0		
7	09-Jul	No Auction	0		

1	10-Jul	1,476	1,476	\$	36,900
2	11-Jul	1,478	1,476	\$	39,085
3	12-Jul	1,479	1,476	\$	33,260
4	13-Jul	1,479	1,476	\$	43,935
5	14-Jul	No Auction	0	\$	-
6	15-Jul	No Auction	0		
7	16-Jul	No Auction	0		
1	17-Jul	1,479	1,471	\$	41,330
2	18-Jul	1,475	1,476	\$	45,615
3	19-Jul	1,473	1,465	\$	41,795
4	20-Jul	1,469	1,465	\$	45,005
5	21-Jul	1,471	1,470	\$	51,720
6	22-Jul	No Auction	0		
7	23-Jul	No Auction	0		
1	24-Jul	1,474	1,471	\$	25,970
2	25-Jul	1,475	1,471	\$	37,560
3	26-Jul	1,479	1,476	\$	44,880
4	27-Jul	1,478	1,475	\$	32,175
5	28-Jul	1,478	1,475	\$	49,080
6	29-Jul	No Auction	0		
7	30-Jul	No Auction	0		
1	31-Jul	1,479	1,476	\$	48,770
2	01-Aug	1,479	1,476	\$	38,125
3	02-Aug	1,479	1,476	\$	46,640
4	03-Aug	1,479	1,476	\$	39,950
5	04-Aug	1,479	1,476	\$	48,895
6	05-Aug	No Auction	0		
7	06-Aug	No Auction	0		
1	07-Aug	1,480	1,475	\$	47,815
2	08-Aug	1,479	1,475	\$	46,620
3	09-Aug	1,477	1,475	\$	36,130
4	10-Aug	1,477	1,475	\$	38,950
5	11-Aug	1,477	1,476	\$	51,630
6	12-Aug	No Auction	0		
7	13-Aug	No Auction	0		
1	14-Aug	1,480	1,476	\$	53,975
2	15-Aug	1,479	1,476	\$	45,810
3	16-Aug	1,479	1,476	\$	52,290
4	17-Aug	1,479	1,476	\$	36,065
5	18-Aug	1,479	1,476	\$	47,130
6	19-Aug	no auction	0		
7	20-Aug	no auction	0		
1	21-Aug	1,481	1,475	\$	50,625
2	22-Aug	1,480	1,476	\$	43,665
3	23-Aug	1,481	1,480	\$	44,220
4	24-Aug	1,482	1,481	\$	34,400
5	25-Aug	1,483	1,480	\$	49,730
6	26-Aug	no auction	0		
7	27-Aug	no auction	0		
1	28-Aug	1,484	1,481	\$	46,025
2	29-Aug	1,483	1,478	\$	47,050
3	30-Aug	1,480	1,476	\$	38,775
4	31-Aug	1,480	1,475	\$	18,715
5	01-Sep	1,481	1,477	\$	51,560
6	02-Sep	no auction	0		
7	03-Sep	no auction	0		

1	04-Sep	1,485	1,480	\$	56,630
2	05-Sep	1,483	1,479	\$	57,580
3	06-Sep	1,482	1,475	\$	48,415
4	07-Sep	1,481	1,475	\$	50,640
5	08-Sep	1,481	1,475	\$	52,545
6	09-Sep	no auction	0		
7	10-Sep	no auction	0		
1	11-Sep	1,485	1,481	\$	55,010
2	12-Sep	1,483	1,484	\$	44,315
3	13-Sep	1,480	1,475	\$	48,875
4	14-Sep	1,479	1,475	\$	51,815
5	15-Sep	1,480	1,475	\$	49,555
6	16-Sep	no auction	0		
7	17-Sep	no auction	0		
1	18-Sep	1,480	1,475	\$	50,635
2	19-Sep	1,479	1,475	\$	47,880
3	20-Sep	1,479	1,475	\$	40,195
4	21-Sep	1,479	1,475	\$	44,755
5	22-Sep	1,479	1,475	\$	49,995
6	23-Sep	no auction	0		
7	24-Sep	no auction	0		
1	25-Sep	1,482	1,475	\$	58,115
2	26-Sep	1,479	1,475	\$	48,655
3	27-Sep	1,479	1,475	\$	44,905
4	28-Sep	1,479	1,475	\$	44,865
5	29-Sep	1,479	1,475	\$	58,055
6	30-Sep	no auction	0		
7	01-Oct	no auction	0		
1	02-Oct	1,480	1,476	\$	56,275
2	03-Oct	1,479	1,475	\$	53,775
3	04-Oct	1,479	1,475	\$	42,335
4	05-Oct	1,479	1,475	\$	47,920
5	06-Oct	1,479	1,475	\$	51,855
6	07-Oct	no auction	0		
7	08-Oct	no auction	0		
1	09-Oct	1,476	1,470	\$	54,330
2	10-Oct	1,474	1,470	\$	52,300
3	11-Oct	1,474	1,470	\$	48,680
4	12-Oct	1,474	1,470	\$	34,020
5	13-Oct	no auction	0		
6	14-Oct	no auction	0		
7	15-Oct	no auction	0		
1	16-Oct	no auction	0		
2	17-Oct	1,475	1,470	\$	40,040
3	18-Oct	1,474	1,470	\$	39,665
4	19-Oct	1,474	1,470	\$	42,645
5	20-Oct	1,474	1,470	\$	50,910
6	21-Oct	no auction	0		
7	22-Oct	no auction	0		
1	23-Oct	1,477	1,470	\$	54,570
2	24-Oct	1,474	1,470	\$	56,985
3	25-Oct	1,474	1,470	\$	41,780
4	26-Oct	1,474	1,470	\$	40,830
5	27-Oct	1,474	1,470	\$	43,830
6	28-Oct	no auction	1,470		
7	29-Oct	no auction	1,470		

1	30-Oct	1,475	1,470	\$	51,565
2	31-Oct	1,474	1,472	\$	67,875
3	01-Nov	1,474	1,472	\$	44,900
4	02-Nov	1,475	1,472	\$	25,655
5	03-Nov	no auction	0		
6	04-Nov	no auction	0		
7	05-Nov	no auction	0		
1	06-Nov	no auction	0		
2	07-Nov	1,475	1,472	\$	45,685
3	08-Nov	1,475	1,472	\$	64,535
4	09-Nov	1,476	1,473	\$	58,660
5	10-Nov	1,478	1,473	\$	50,415
6	11-Nov	no auction	0		
7	12-Nov	no auction	0		
1	13-Nov	1,480	1,476	\$	69,415
2	14-Nov	1,479	1,476	\$	61,680
3	15-Nov	1,479	1,475	\$	30,795
4	16-Nov	1,479	1,475	\$	42,385
5	17-Nov	1,479	1,475	\$	55,555
6	18-Nov	no auction	0		
7	19-Nov	no auction	0		
1	20-Nov	1,479	1,476	\$	52,935
2	21-Nov	1,478	1,475	\$	42,460
3	22-Nov	1,477	1,475	\$	37,500
4	23-Nov	1,477	1,475	\$	33,855
5	24-Nov	1,479	1,476	\$	44,960
6	25-Nov	no auction	0		
7	26-Nov	no auction	0		
1	27-Nov	1,480	1,476	\$	46,905
2	28-Nov	1,478	1,475	\$	42,210
3	29-Nov	1,476	1,473	\$	43,415
4	30-Nov	1,475	1,471	\$	43,575
5	01-Dec	1,476	1,473	\$	55,740
6	02-Dec	no auction	0		
7	03-Dec	no auction	0		
1	04-Dec	1,478	1,473	\$	54,570
2	05-Dec	1,477	1,473	\$	40,380
3	06-Dec	1,477	1,473	\$	46,060
4	07-Dec	1,476	1,473	\$	41,690
5	08-Dec	1,477	1,473	\$	44,015
6	09-Dec	no auction	0		
7	10-Dec	no auction	0		
1	11-Dec	1,479	1,475	\$	64,815
2	12-Dec	1,479	1,475	\$	28,535
3	13-Dec	no auction	0		
4	14-Dec	no auction	0		
5	15-Dec	no auction	0		
6	16-Dec	no auction	0		
7	17-Dec	no auction	0		
1	18-Dec	1,479	1,475	\$	47,755
2	19-Dec	1,479	1,475	\$	57,035
3	20-Dec	1,479	1,476	\$	53,120
4	21-Dec	1,479	1,474	\$	40,395
5	22-Dec	1,479	1,475	\$	56,395
6	23-Dec	no auction	0		
7	24-Dec	no auction	0		

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1	25-Dec	1,479	1,475	\$	54,015
2	26-Dec	1,479	1,475	\$	48,650
3	27-Dec	1,479	1,475	\$	44,410
4	28-Dec	1,479	1,475	\$	42,235
5	29-Dec	1,479	1,475	\$	40,760
6	30-Dec	no auction	0		
7	31-Dec	no auction	0		
1	01-Jan	no auction	0		
2	02-Jan	no auction	0		
3	03-Jan	1,485	1,481	\$	66,300
4	04-Jan	1,485	1,481	\$	69,870
5	05-Jan	1,487	1,483	\$	79,760
6	06-Jan	no auction	0		
7	07-Jan	no auction	0		
1	08-Jan	1,488	1,483	\$	67,040
2	09-Jan	1,487	1,483	\$	43,115
3	10-Jan	no auction	0		
4	11-Jan	no auction	0		
5	12-Jan	no auction	0		
6	13-Jan	no auction	0		
7	14-Jan	no auction	0		
1	15-Jan	1,485	1,480	\$	45,585
2	16-Jan	1,482	1,478	\$	41,775
3	17-Jan	1,480	1,477	\$	42,985
4	18-Jan	1,480	1,477	\$	56,320
5	19-Jan	1,480	1,477	\$	50,510
6	20-Jan	no auction	0		
7	21-Jan	no auction	0		
1	22-Jan	1,480	1,477	\$	54,375
2	23-Jan	1,480	1,477	\$	51,925
3	24-Jan	1,480	1,476	\$	39,905
4	25-Jan	1,479	1,476	\$	52,815
5	26-Jan	1,479	1,476	\$	56,720
6	27-Jan	no auction	0		
7	28-Jan	no auction	0		
1	29-Jan	1,477	1,477	\$	68,200
2	30-Jan	no auction	0		
3	31-Jan	no auction	0		
4	01-Feb	1,482	1,477	\$	70,595
5	02-Feb	1,482	1,480	\$	81,120
6	03-Feb	no auction	0		
7	04-Feb	no auction	0		
1	05-Feb	1,482	1,477	\$	56,245
2	06-Feb	1,479	1,476	\$	53,735
3	07-Feb	1,479	1,476	\$	50,815
4	08-Feb	1,479	1,476	\$	46,890
5	09-Feb	no auction	0		
6	10-Feb	no auction	0		
7	11-Feb	no auction	0		
1	12-Feb	1,480	1,477	\$	68,900
2	13-Feb	1,480	1,477	\$	56,225
3	14-Feb	1,480	1,477	\$	58,275
4	15-Feb	1,480	1,477	\$	51,795
5	16-Feb	1,480	1,477	\$	61,680
6	17-Feb	no auction	0		
7	18-Feb	no auction	0		

1	19-Feb	1,481	1,477	\$	62,320
2	20-Feb	1,480	1,476	\$	53,690
3	21-Feb	1,479	1,476	\$	51,875
4	22-Feb	1,479	1,476	\$	41,755
5	23-Feb	no auction	0		
6	24-Feb	no auction	0		
7	25-Feb	no auction	0		
1	26-Feb	no auction	0		
2	27-Feb	1,479	1,476	\$	36,510
3	28-Feb	1,479	1,476	\$	48,355
4	01-Mar	1,479	1,476	\$	60,325
5	02-Mar	1,479	1,477	\$	71,405
6	03-Mar	no auction	0		
7	04-Mar	no auction	0		
1	05-Mar	1,480	1,477	\$	74,325
2	06-Mar	1,480	1,478	\$	70,465
3	07-Mar	1,481	1,476	\$	56,870
4	08-Mar	1,479	1,476	\$	63,885
5	09-Mar	1,480	1,476	\$	60,710
6	10-Mar	no auction	0		
7	11-Mar	no auction	0		
1	12-Mar	1,481	1,478	\$	73,635
2	13-Mar	1,480	1,477	\$	53,415
3	14-Mar	1,479	1,476	\$	44,570
4	15-Mar	1,479	1,476	\$	62,505
5	16-Mar	no auction	0		
6	17-Mar	no auction	0		
7	18-Mar	no auction	0		
1	19-Mar	1,481	1,477	\$	68,415
2	20-Mar	1,480	1,476	\$	39,340
3	21-Mar	no auction	0		
4	22-Mar	1,479	1,476	\$	47,775
5	23-Mar	1,481	1,476	\$	51,060
6	24-Mar	no auction	0		
7	25-Mar	no auction	0		
1	26-Mar	1,481	1,478	\$	72,550
2	27-Mar	1,480	1,476	\$	57,970
3	28-Mar	1,479	1,476	\$	53,500
4	29-Mar	1,479	1,476	\$	44,465
5	30-Mar	1,479	1,476	\$	46,880
6	31-Mar	no auction	0		
7	01-Apr	no auction	0		
1	02-Apr	1,480	1,477	\$	56,570
2	03-Apr	1,479	1,477	\$	44,130
3	04-Apr	1,479	1,476	\$	51,765
4	05-Apr	1,479	1,476	\$	53,655
5	06-Apr	1,479	1,477	\$	68,990
6	07-Apr	no auction	0		
7	08-Apr	no auction	0		
1	09-Apr	no auction	0		
2	10-Apr	no auction	0		
3	11-Apr	1,483	1,479	\$	72,745
4	12-Apr	1,482	1,479	\$	47,970
5	13-Apr	1,481	1,479	\$	65,915
6	14-Apr	no auction	0		
7	15-Apr	no auction	0		

1	16-Apr	1,481	1,479	\$	58,900
2	17-Apr	0	0		
3	18-Apr	0	0		
4	19-Apr	0	0		
5	20-Apr	0	0		
6	21-Apr	no auction	0		
7	22-Apr	no auction	0		
1	23-Apr	0	0		
2	24-Apr	0	0		
3	25-Apr	0	0		
4	26-Apr	0	0		
5	27-Apr	0	0		
6	28-Apr	no auction	0		
7	29-Apr	no auction	0		
1	30-Apr	0	0		
2	01-May	0	0		
3	02-May	0	0		
4	03-May	0	0		
5	04-May	0	0		
6	05-May	no auction	0		
7	06-May	no auction	0		
1	07-May	0	0		
2	08-May	0	0		
3	09-May	0	0		
4	10-May	0	0		
5	11-May	0	0		
6	12-May	no auction	0		
7	13-May	no auction	0		
1	14-May	0	0		
2	15-May	0	0		
3	16-May	0	0		
4	17-May	0	0		
5	18-May	0	0		
6	19-May	no auction	0		
7	20-May	no auction	0		
1	21-May	0	0		
2	22-May	0	0		
3	23-May	0	0		
4	24-May	0	0		
5	25-May	0	0		
6	26-May	no auction	0		
7	27-May	no auction	0		
1	28-May	0	0		
2	29-May	0	0		
3	30-May	0	0		
4	31-May	0	0		
5	01-Jun	0	0		
6	02-Jun	no auction	0		
7	03-Jun	no auction	0		
1	04-Jun	0	0		
2	05-Jun	0	0		
3	06-Jun	0	0		
4	07-Jun	0	0		
5	08-Jun	0	0		
6	09-Jun	no auction	0		
7	10-Jun	no auction	0		

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year		Date	Market Price	Auction Price	Volume (000 USD)
2006	1	16-Apr	1,481	1,479	58,900
	2	17-Apr	1,481	1,478	48,610,000
	3	18-Apr	1,481	1,478	44,315,000
	4	19-Apr	1,481	1,478	42,340,000
	5	20-Apr	1,481	1,478	50,640,000
	6	21-Apr	NO AUCTION	0	0
	7	22-Apr	NO AUCTION	0	0
	1	23-Apr	1,481	1,478	52,215,000
	2	24-Apr	1,481	1,478	45,365,000
	3	25-Apr	1,480	1,477	31,380,000
	4	26-Apr	1,480	1,477	51,775,000
	5	27-Apr	1,480	1,477	42,950,000
	6	28-Apr	NO AUCTION	0	0
	7	29-Apr	NO AUCTION	0	0
	1	30-Apr	1481	1,477	58,600,000
	2	1-May	NO AUCTION	0	0
	3	2-May	1,484	1,478	43,195
	4	3-May	1,486	1,478	32,950
	5	4-May	1,486	1,478	45,640
	6	5-May	NO AUCTION	0	0
	7	6-May	NO AUCTION	0	0
	1	7-May	1,487	1,478	51,835
	2	8-May	1,486	1,476	40,840
	3	9-May	1,485	1,476	41,615
	4	10-May	1,485	1,477	43,705
	5	11-May	1,485	1,477	51,145
	6	12-May	NO AUCTION	0	0
	7	13-May	NO AUCTION	0	0
	1	14-May	1,486	1,478	55,945
	2	15-May	1,486	1,478	43,610
	3	16-May	1,486	1,477	41,125
	4	17-May	1,485	1,477	40,675
	5	18-May	1,485	1,477	43,305
	6	19-May	NO AUCTION	0	0
	7	20-May	NO AUCTION	0	0
	1	21-May	1,485	1,477	46,575
	2	22-May	1,485	1,477	40,400
	3	23-May	1,485	1,477	33,255
	4	24-May	1,485	1,477	43,645
	5	25-May	1,485	1,476	35,670
	6	26-May	NO AUCTION	0	0
	7	27-May	NO AUCTION	0	0
	1	28-May	1,485	1,476	43,520
	2	29-May	1,484	1,476	33,060
	3	30-May	1,484	1,476	34,585
	4	31-May	1,484	1,476	33,895

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year		Date	Market Price	Auction Price	Volume (000 USD)
2006	5	1-Jun	1,484	1,476	37,800
	6	2-Jun	NO AUCTION	0	0
	7	3-Jun	NO AUCTION	0	0
	1	4-Jun	1,485	1,477	47,510
	2	5-Jun	1485	1,477	43,595
	3	6-Jun	1,485	1,476	34,145
	4	7-Jun	1,485	1,477	46,905
	5	8-Jun	1,485	1,477	51,840
	6	9-Jun	NO AUCTION	0	0
	7	10-Jun	NO AUCTION	0	0
	1	11-Jun	1,485	1,477	46,195
	2	12-Jun	1,485	1,477	43,815
	3	13-Jun	1,485	1,476	37,320
	4	14-Jun	1,484	1,476	34,905
	5	15-Jun	1,484	1,476	39,760
	6	16-Jun	NO AUCTION	0	0
	7	17-Jun	NO AUCTION	0	0
	1	18-Jun	1,484	1,476	46,005
	2	19-Jun	1,484	1,476	28,800
	3	20-Jun	1,485	1,477	43,605
	4	21-Jun	1,485	1,477	36,200
	5	22-Jun	1,485	1,476	42,455
	6	23-Jun	NO AUCTION	0	0
	7	24-Jun	NO AUCTION	0	0
	1	25-Jun	1,485	1,477	44,990
	2	26-Jun	1,484	1,477	34,685
	3	27-Jun	1,484	1,477	41,115
	4	28-Jun	1,485	1,477	35,980
	5	29-Jun	1,485	1,477	43,695
	6	30-Jun	NO AUCTION	0	0

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year		Date	Market Price	Auction Price	Volume (000 USD)
2006	7	1-Jul	NO AUCTION	0	0
	1	2-Jul	1,486	1,477	15,025
	2	3-Jul	1,485	1,477	41,280
	3	4-Jul	1,485	1,477	34,675
	4	5-Jul	1,486	1,478	36,300
	5	6-Jul	1,486	1,476	42,590
	6	7-Jul	NO AUCTION	0	0
	7	8-Jul	NO AUCTION	0	0
	1	9-Jul	1,485	1,477	47,290
	2	10-Jul	1,485	1,476	37,935
	3	11-Jul	1,485	1,476	39,610
	4	12-Jul	1,485	1,476	38,460
	5	13-Jul	1,485	1,477	53,470
	6	14-Jul	NO AUCTION	0	0
	7	15-Jul	NO AUCTION	0	0
	1	16-Jul	1,486	1,477	43,640
	2	17-Jul	1,485	1,477	42,860
	3	18-Jul	1,485	1,477	42,405
	4	19-Jul	1,485	1,477	35,810
	5	20-Jul	1,485	1,477	42,940
	6	21-Jul	NO AUCTION	0	0
	7	22-Jul	NO AUCTION	0	0
	1	23-Jul	1,485	1,477	43,170
	2	24-Jul	1,486	1,477	38,160
	3	25-Jul	1,487	1,476	40,750
	4	26-Jul	1,488	1,476	30,690
	5	27-Jul	1,488	1,476	39,140
	6	28-Jul	NO AUCTION	0	0
	7	29-Jul	NO AUCTION	0	0
	1	30-Jul	1,488	1,477	50,930
	2	31-Jul	1,488	1,477	38,830

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year		Date	Market Price	Auction Price	Volume (000 USD)
2006	3	1-Aug	1,488	1,477	44,165
	4	2-Aug	1,488	1,477	34,575
	5	3-Aug	1,488	1,477	41,485
	6	4-Aug	NO AUCTION	0	0
	7	5-Aug	NO AUCTION	0	0
	1	6-Aug	1,488	1,477	59,035
	2	7-Aug	1,488	1,477	44,915
	3	8-Aug	1,488	1,477	35,640
	4	9-Aug	1,488	1,477	47,030
	5	10-Aug	1,488	1,477	47,960
	6	11-Aug	NO AUCTION	0	0
	7	12-Aug	NO AUCTION	0	0
	1	13-Aug	1,488	1,477	55,780
	2	14-Aug	1,488	1,476	48,970
	3	15-Aug	1,488	1,476	38,225
	4	16-Aug	1,488	1,476	35,880
	5	17-Aug	1,488	1,477	49,145
	6	18-Aug	NO AUCTION	0	0
	7	19-Aug	NO AUCTION	0	0
	1	20-Aug	NO AUCTION	0	0
	2	21-Aug	1,488	1,477	45,875
	3	22-Aug	1,488	1,477	48,600
	4	23-Aug	1,488	1,478	52,345
	5	24-Aug	1,489	1,478	54,840
	6	25-Aug	NO AUCTION	0	0
	7	26-Aug	NO AUCTION	0	0
	1	27-Aug	1,490	1,479	69,645
	2	28-Aug	1,490	1,477	50,650
	3	29-Aug	1,489	1,477	45,670
	4	30-Aug	1,489	1,477	45,260
	5	31-Aug	1,489	1,477	51,815

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year		Date	Market Price	Auction Price	Volume (000 USD)
2006	6	1-Sep	NO AUCTION	0	0
	7	2-Sep	NO AUCTION	0	0
	1	3-Sep	1,491	1,477	61,150
	2	4-Sep	1,490	1,476	75,905
	3	5-Sep	1,489	1,476	54,140
	4	6-Sep	1,489	1,476	53,615
	5	7-Sep	1,489	1,476	46,235
	6	8-Sep	NO AUCTION	0	0
	7	9-Sep	NO AUCTION	0	0
	1	10-Sep	1,488	1,475	68,200
	2	11-Sep	1,488	1,475	74,075
	3	12-Sep	1,488	1,475	56,835
	4	13-Sep	1,488	1,475	78,575
	5	14-Sep	1,489	1,475	56,610
	6	15-Sep	NO AUCTION	0	0
	7	16-Sep	NO AUCTION	0	0
	1	17-Sep	1,489	1,474	75,990
	2	18-Sep	1,488	1,475	55,450
	3	19-Sep	1,488	1,475	57,720
	4	20-Sep	1,488	1,474	71,000
	5	21-Sep	1,488	1,475	56,850
	6	22-Sep	NO AUCTION	0	0
	7	23-Sep	NO AUCTION	0	0
	1	24-Sep	1,489	1,474	69,810
	2	25-Sep	1,488	1,474	54,195
	3	26-Sep	1,487	1,473	43,015
	4	27-Sep	1,486	1,473	38,640
	5	28-Sep	1,487	1,473	38,680
	6	29-Sep	NO AUCTION	0	0
	7	30-Sep	NO AUCTION	0	0

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year		Date	Market Price	Auction Price	Volume (000 USD)
2006	1	1-OC	1,486	1,472	56,415
	2	2-OC	1,485	1,472	57,010
	3	3-OC	1,485	1,473	44,875
	4	4-OC	1,486	1,473	49,575
	5	5-OC	1,486	1,472	45,890
	6	6-OC	NO AUCTION	0	0
	7	7-OC	NO AUCTION	0	0
	1	8-OC	1,487	1,473	74,365
	2	9-OC	1,486	1,472	69,980
	3	10-OC	1,485	1,471	53,010
	4	11-OC	1,484	1,471	53,505
	5	12-OC	1,484	1,470	58,810
	6	13-OC	NO AUCTION	0	0
	7	14-OC	NO AUCTION	0	0
	1	15-OC	1,484	1,470	43,435
	2	16-OC	1,483	1,470	43,800
	3	17-OC	1,483	1,470	54,420
	4	18-OC	1,483	1,470	50,515
	5	19-OC	1,485	1,470	45,915
	6	20-OC	NO AUCTION	0	0
	7	21-OC	NO AUCTION	0	0
	1	22-OC	1,489	1,473	50,220
	2	23-OC	NO AUCTION	0	0
	3	24-OC	NO AUCTION	0	0
	4	25-OC	NO AUCTION	0	0
	5	26-OC	NO AUCTION	0	0
	6	27-OC	NO AUCTION	0	0
	7	28-OC	NO AUCTION	0	0
	1	29-OC	1,489	1,471	61,420
	2	30-OC	1,484	1,470	82,560
	3	31-OC	1,484	1,470	80,365

C.B.I. FOREIGN EXCHANGE AUCTIONS

	Date	Market Price	Auction Price	Volume (000 USD)
4	1-Nov	1,483	1,470	71,320
5	2-Nov	1,485	1,470	70,245
6	3-Nov	NO AUCTION	0	0
7	4-Nov	NO AUCTION	0	0
1	5-Nov	NO AUCTION	0	0
2	6-Nov	NO AUCTION	0	0
3	7-Nov	1,484	1,468	109,105
4	8-Nov	1,481	1,466	97,010
5	9-Nov	1,482	1,465	70,180
6	10-Nov	NO AUCTION	0	0
7	11-Nov	NO AUCTION	0	0
1	12-Nov	1,484	1,465	24,880
2	13-Nov	1,483	1,465	110,265
3	14-Nov	1,478	1,460	62,540
4	15-Nov	1,471	1,455	64,960
5	16-Nov	1,468	1,454	39,945
6	17-Nov	NO AUCTION	0	0
7	18-Nov	NO AUCTION	0	0
1	19-Nov	1,466	1,452	31,495
2	20-Nov	1,462	1,449	56,765
3	21-Nov	1,454	1,446	50,115
4	22-Nov	1,451	1,444	11,435
5	23-Nov	1,461	1,441	5,290
6	24-Nov	NO AUCTION	0	0
7	25-Nov	NO AUCTION	0	0
1	26-Nov	NO AUCTION	0	0
2	27-Nov	1,447	1,439	20,580
3	28-Nov	1,432	1,437	865
4	29-Nov	1,421	1,435	1,330
5	30-Nov	1,420	1,435	0
6	1-Dec	NO AUCTION	0	0
7	2-Dec	NO AUCTION	0	0
1	3-Dec	1,410	1,433	7,000
2	4-Dec	1,420	1,430	6,500
3	5-Dec	1,442	1,429	9,085
4	6-Dec	1,441	1,426	14,700
5	7-Dec	1,439	1424	25,570
6	8-Dec	NO AUCTION	0	0
7	9-Dec	NO AUCTION	0	0
1	10-Dec	1,435	1,422	14,830
2	11-Dec	1,433	1,419	18,490
3	12-Dec	1,430	1,416	18,180
4	13-Dec	1,427	1,414	17,125
5	14-Dec	1,424	1,411	60,250
6	15-Dec	NO AUCTION	0	0
7	16-Dec	NO AUCTION	0	0
1	17-Dec	1,419	1,400	24,930
2	18-Dec	1,405	1,388	12,095
3	19-Dec	1,390	1,380	10,605
4	20-Dec	1,381	1,373	22,230
5	21-Dec	1,355	1,360	1,250
6	22-Dec	NO AUCTION	0	0

7	23-Dec	NO AUCTION	0	0
1	24-Dec	1,323	1,352	11,635
2	25-Dec	1,313	1,345	16,450
3	26-Dec	1,323	1,338	2,700
4	27-Dec	1,339	1,325	7,300
5	28-Dec	1,345	1,325	6,655
6	29-Dec	NO AUCTION	0	0
7	30-Dec	NO AUCTION	0	0
8	31-Dec	NO AUCTION	0	0

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year		Date	Market Price	Auction Price	Volume (000 USD)
2007	1	1-Jan	NO AUCTION	0	0
	2	2-Jan	NO AUCTION	0	0
	3	3-Jan	NO AUCTION	0	0
	4	4-Jan	NO AUCTION	0	0
	5	5-Jan	NO AUCTION	0	0
	6	6-Jan	NO AUCTION	0	0
	7	7-Jan	NO AUCTION	0	0
	8	8-Jan	1,335	1,320	9,305
	9	9-Jan	1,332	1,318	14,245
	10	10-Jan	1,332	1,315	43,715
	11	11-Jan	1,332	1,315	56,840
	12	12-Jan	NO AUCTION	0	0
	13	13-Jan	NO AUCTION	0	0
	14	14-Jan	1,329	1,315	103,410
	15	15-Jan	1,324	1,310	64,005
	16	16-Jan	1,320	1,308	24,505
	17	17-Jan	1,319	1,305	113,245
	18	18-Jan	1,319	1,300	65,770
	19	19-Jan	NO AUCTION	0	0
	20	20-Jan	NO AUCTION	0	0
	21	21-Jan	1,314	1,300	50,755
	22	22-Jan	1,310	1,298	104,240
	23	23-Jan	1,309	1,295	60,605
	24	24-Jan	1,308	1,295	65,810
	25	25-Jan	1,307	1,292	101,510
	26	26-Jan	NO AUCTION	0	0
	27	27-Jan	NO AUCTION	0	0
	28	28-Jan	1,306	1,292	99,235
	29	29-Jan	1,307	1,292	97,420
	30	30-Jan	NO AUCTION	0	0
	31	31-Jan	1,304	1,292	92,165
	32	1-Feb	1,304	1,290	86,490
	33	2-Feb	NO AUCTION	0	0
	34	3-Feb	NO AUCTION	0	0
	35	4-Feb	1,303	1,290	78,295
	36	5-Feb	1,302	1,289	52,275
	37	6-Feb	1,302	1,288	66,980
	38	7-Feb	1,301	1,288	60,835
	39	8-Feb	1,301	1,288	63,200
	40	9-Feb	NO AUCTION	0	0
	41	10-Feb	NO AUCTION	0	0
	42	11-Feb	1,302	1,288	53,080
	43	12-Feb	1,301	1,288	33,365
	44	13-Feb	1,300	1,288	79,030
	45	14-Feb	1,299	1,286	49,685
	46	15-Feb	1,298	1,285	70,165
	47	16-Feb	NO AUCTION	0	0
	48	17-Feb	NO AUCTION	0	0
	49	18-Feb	1,298	1,285	43,240
	50	19-Feb	1,297	1,285	57,660
	51	20-Feb	1,296	1,283	89,410
	52	21-Feb	1,295	1,282	73,620
	53	22-Feb	1,294	1,282	49,175

54	23-Feb	NO AUCTION	0	0
55	24-Feb	NO AUCTION	0	0
56	25-Feb	1,294	1,282	50,450
57	26-Feb	1,294	1,282	45,050
58	27-Feb	1,294	1,281	81,545
59	28-Feb	1,293	1,280	39,520
60	1-Mar	1,292	1,280	63,110
61	2-Mar	NO AUCTION	0	0
62	3-Mar	NO AUCTION	0	0
63	4-Mar	1,292	1,280	67,810
64	5-Mar	1,292	1,279	35,555
65	6-Mar	1,291	1,279	105,320
66	7-Mar	1,291	1,278	66,260
67	8-Mar	1,290	1,279	54,145
68	9-Mar	NO AUCTION	0	0
69	10-Mar	NO AUCTION	0	0
70	11-Mar	1,290	1,279	45,395
71	12-Mar	1,290	1,278	59,600
72	13-Mar	1,290	1,278	47,010
73	14-Mar	1,290	1,277	56,600
74	15-Mar	1,290	1,277	79,140
75	16-Mar	NO AUCTION	0	0
76	17-Mar	NO AUCTION	0	0
77	18-Mar	1,290	1,277	74,415
78	19-Mar	1,290	1,277	88,015
79	20-Mar	1,290	1,277	55,899
80	21-Mar	NO AUCTION	0	0
81	22-Mar	1,290	1,277	72,605
82	23-Mar	NO AUCTION	NO AUCTION	NO AUCTION
83	24-Mar	NO AUCTION	NO AUCTION	NO AUCTION
84	25-Mar	1,290	1,277	86,755
85	26-Mar	1,290	1,276	61,790
86	27-Mar	1,288	1,274	60,195
87	28-Mar	1,286	1,273	33,045
88	29-Mar	1,285	1,273	90,030
89	30-Mar	NO AUCTION	NO AUCTION	NO AUCTION
90	31-Mar	NO AUCTION	NO AUCTION	NO AUCTION
91	1-Apr	1,285	1,273	42,800
92	2-Apr	1,285	1,272	67,915
93	3-Apr	1,284	1,272	31,780
94	4-Apr	1,284	1,272	90,470
95	5-Apr	1,284	1,272	82,670
96	6-Apr	NO AUCTION	NO AUCTION	NO AUCTION
97	7-Apr	NO AUCTION	NO AUCTION	NO AUCTION
98	8-Apr	1,284	1,272	49,825
99	9-Apr	NO AUCTION	NO AUCTION	NO AUCTION
100	10-Apr	1,284	1,272	59,505
101	11-Apr	1,284	1,272	73,395
102	12-Apr	1,284	1,272	64,310
103	13-Apr	NO AUCTION	NO AUCTION	NO AUCTION
104	14-Apr	NO AUCTION	NO AUCTION	NO AUCTION
105	15-Apr	1,284	1,272	80,675
106	16-Apr	1,284	1,272	68,670
107	17-Apr	1,284	1,272	69,065
108	18-Apr	1,284	1,272	86,385
109	19-Apr	1,284	1,272	81,190

110	20-Apr	NO AUCTION	NO AUCTION	NO AUCTION
111	21-Apr	NO AUCTION	NO AUCTION	NO AUCTION
112	22-Apr	1,284	1,272	55,895
113	23-Apr	1,283	1,270	70,905
114	24-Apr	1,282	1,270	83,140
115	25-Apr	1,282	1,270	63,975
116	26-Apr	1,282	1,270	36,575
117	27-Apr	NO AUCTION	NO AUCTION	NO AUCTION
118	28-Apr	NO AUCTION	NO AUCTION	NO AUCTION
119	29-Apr	1,282	1,270	51,530
120	30-Apr	1,282	1,269	68,210
121	1-May	NO AUCTION	NO AUCTION	NO AUCTION
122	2-May	1,282	1,268	78,750
123	3-May	1,281	1,267	100,640
124	4-May	NO AUCTION	NO AUCTION	NO AUCTION
125	5-May	NO AUCTION	NO AUCTION	NO AUCTION
126	6-May	1,281	1,267	90,580
127	7-May	1,280	1,265	89,140
128	8-May	1,277	1,264	87,865
129	9-May	1,276	1,263	59,655
130	10-May	1,275	1,263	60,475
131	11-May	NO AUCTION	NO AUCTION	NO AUCTION
132	12-May	NO AUCTION	NO AUCTION	NO AUCTION
133	13-May	1,275	1,262	77,335
134	14-May	1,274	1,261	77,380
135	15-May	1,273	1,261	52,135
136	16-May	1,273	1,260	56,830
137	17-May	1,272	1,260	61,800
138	18-May	NO AUCTION	NO AUCTION	NO AUCTION
139	19-May	NO AUCTION	NO AUCTION	NO AUCTION
140	20-May	1,272	1,260	45,210
141	21-May	1,272	1,260	37,965
142	22-May	1,272	1,260	42,600
143	23-May	1,272	1,259	69,415
144	24-May	1,271	1,259	43,535
145	25-May	NO AUCTION	NO AUCTION	NO AUCTION
146	26-May	NO AUCTION	NO AUCTION	NO AUCTION
147	27-May	1,271	1,259	104,855
148	28-May	1,271	1,259	44,205
149	29-May	1,271	1,259	24,415
150	30-May	1,271	1,260	68,890
151	31-May	1,271	1,260	82,215
152	1-Jun	NO AUCTION	NO AUCTION	NO AUCTION
153	2-Jun	NO AUCTION	NO AUCTION	NO AUCTION
154	3-Jun	1,272	1,260	51,765
155	4-Jun	1,272	1,259	44,170
156	5-Jun	1,272	1,260	77,865
157	6-Jun	1,272	1,260	41,235
158	7-Jun	1,272	1,260	104,355
159	8-Jun	NO AUCTION	NO AUCTION	NO AUCTION
160	9-Jun	NO AUCTION	NO AUCTION	NO AUCTION
161	10-Jun	1,272	1,260	46,920
162	11-Jun	1,272	1,260	45,725
163	12-Jun	1,272	1,259	57,140
164	13-Jun	1,271	1,258	80,220
165	14-Jun	NO AUCTION	NO AUCTION	NO AUCTION

166	15-Jun	NO AUCTION	NO AUCTION	NO AUCTION
167	16-Jun	NO AUCTION	NO AUCTION	NO AUCTION
168	17-Jun	1,270	1,258	36,750
169	18-Jun	1,270	1,257	90,720
170	19-Jun	1,269	1,256	55,775
171	20-Jun	1,268	1,255	63,160
172	21-Jun	1,267	1,254	73,520
173	22-Jun	NO AUCTION	NO AUCTION	NO AUCTION
174	23-Jun	NO AUCTION	NO AUCTION	NO AUCTION
175	24-Jun	1,266	1,253	58,550
176	25-Jun	1,265	1,252	127,890
177	26-Jun	1,264	1,251	65,350
178	27-Jun	1,263	1,251	60,770
179	28-Jun	1,263	1,250	53,440
180	29-Jun	NO AUCTION	NO AUCTION	NO AUCTION
181	30-Jun	NO AUCTION	NO AUCTION	NO AUCTION
182	1-Jul	1,262	1,250	15,050
183	2-Jul	1,262	1,250	41,235
184	3-Jul	1,262	1,250	47,170
185	4-Jul	1,262	1,250	60,295
186	5-Jul	1,262	1,250	47,735
187	6-Jul	NO AUCTION	NO AUCTION	NO AUCTION
188	7-Jul	NO AUCTION	NO AUCTION	NO AUCTION
189	8-Jul	1,262	1,250	120,125
190	9-Jul	1,262	1,249	65,170
191	10-Jul	1,261	1,249	62,865
192	11-Jul	1,261	1,249	65,095,000
193	12-Jul	1,261	1,249	82,730
194	13-Jul	NO AUCTION	NO AUCTION	NO AUCTION
195	14-Jul	NO AUCTION	NO AUCTION	NO AUCTION
196	15-Jul	1,261	1,249	58,085
197	16-Jul	1,261	1,249	108,570
198	17-Jul	1,261	1,249	59,220
199	18-Jul	1,261	1,249	49,385
200	19-Jul	1,261	1,249	90,375
201	20-Jul	NO AUCTION	NO AUCTION	NO AUCTION
202	21-Jul	NO AUCTION	NO AUCTION	NO AUCTION
203	22-Jul	1,261	1,249	61,595
204	23-Jul	1,261	1,249	64,625
205	24-Jul	1,261	1,249	55,645
206	25-Jul	1,261	1,248	72,820
207	26-Jul	1,260	1,246	75,985
208	27-Jul	NO AUCTION	NO AUCTION	NO AUCTION
209	28-Jul	NO AUCTION	NO AUCTION	NO AUCTION
210	29-Jul	1,259	1,246	75,375
211	30-Jul	1,258	1,245	76,595
212	31-Jul	1,257	1,244	62,310
213	1-Aug	1,256	1,243	57,810
214	2-Aug	1,255	1,242	67,755
215	3-Aug	NO AUCTION	NO AUCTION	NO AUCTION
216	4-Aug	NO AUCTION	NO AUCTION	NO AUCTION
217	5-Aug	1,255	1,242	80,145
218	6-Aug	1,254	1,241	72,635
219	7-Aug	1,253	1,240	97,745
220	8-Aug	NO AUCTION	NO AUCTION	NO AUCTION
221	9-Aug	NO AUCTION	NO AUCTION	NO AUCTION

	222	10-Aug	NO AUCTION	NO AUCTION	NO AUCTION
	223	11-Aug	NO AUCTION	NO AUCTION	NO AUCTION
	224	12-Aug	1,253	1,240	58,645
	225	13-Aug	1,253	1,240	111,560
	226	14-Aug	1,253	1,240	106,170
	227	15-Aug	1,253	1,240	63,645
	228	16-Aug	1,253	1,240	100,470
	229	17-Aug	NO AUCTION	NO AUCTION	NO AUCTION
	230	18-Aug	NO AUCTION	NO AUCTION	NO AUCTION
	231	19-Aug	1,253	1,240	57,355
	232	20-Aug	1,252	1,239	66,605
	233	21-Aug	1,252	1,239	50,895
	234	22-Aug	1,252	1,239	84,280
	235	23-Aug	1,251	1,238	65,175
	236	24-Aug	NO AUCTION	NO AUCTION	NO AUCTION
	237	25-Aug	NO AUCTION	NO AUCTION	NO AUCTION
	238	26-Aug	1,251	1,238	43,305
	239	27-Aug	1,251	1,238	96,935
	240	28-Aug	1,251	1,238	48,835
	241	29-Aug	1,251	1,238	75,435
	242	30-Aug	1,251	1,238	35,190
	243	31-Aug	NO AUCTION	NO AUCTION	NO AUCTION
	244	1-Sep	NO AUCTION	NO AUCTION	NO AUCTION
	245	2-Sep	1,251	1,238	46,955
	246	3-Sep	1,251	1,238	52,380
	247	4-Sep	1,250	1,237	108,075
	248	5-Sep	1,250	1,237	70,450
	249	6-Sep	1,250	1,237	103,050
	250	7-Sep	NO AUCTION	NO AUCTION	NO AUCTION
	251	8-Sep	NO AUCTION	NO AUCTION	NO AUCTION
	252	9-Sep	1,250	1,237	76,020
	253	10-Sep	1,249	1,236	114,625
	254	11-Sep	1,249	1,236	80,525
	255	12-Sep	1,249	1,236	45,170
	256	13-Sep	1,249	1,235	128,720
	257	14-Sep	NO AUCTION	NO AUCTION	NO AUCTION
	258	15-Sep	NO AUCTION	NO AUCTION	NO AUCTION
	259	16-Sep	1,248	1,235	54,405
	260	17-Sep	1,248	1,235	86,270
	261	18-Sep	1,248	1,234	93,970
	262	19-Sep	1,247	1,234	39,030
	263	20-Sep	1,247	1,234	95,440
	264	21-Sep	NO AUCTION	NO AUCTION	NO AUCTION
	265	22-Sep	NO AUCTION	NO AUCTION	NO AUCTION
	266	23-Sep	1,247	1,234	24,895
	267	24-Sep	1,247	1,234	59,785
	268	25-Sep	1,247	1,234	66,260
	269	26-Sep	1,247	1,234	57,365
	270	27-Sep	1,247	1,234	71,140
	271	28-Sep	NO AUCTION	NO AUCTION	NO AUCTION
	272	29-Sep	NO AUCTION	NO AUCTION	NO AUCTION
	273	30-Sep	1,247	1,234	84,850
	274	1-Oct	1,247	1,234	85,985
	275	2-Oct	1,247	1,233	43,870
	276	3-Oct	1,246	1,233	67,730
	277	4-Oct	1,246	1,233	62,615

278	5-Oct	NO AUCTION	NO AUCTION	NO AUCTION
279	6-Oct	NO AUCTION	NO AUCTION	NO AUCTION
280	7-Oct	1,246	1,233	66,055
281	8-Oct	1,246	1,232	42,700
282	9-Oct	1,245	1,232	71,705
289	10-Oct	1,245	1,232	24,680
284	11-Oct	1,245	1,232	71,275
285	12-Oct	NO AUCTION	NO AUCTION	NO AUCTION
286	13-Oct	NO AUCTION	NO AUCTION	NO AUCTION
287	14-Oct	NO AUCTION	NO AUCTION	NO AUCTION
288	15-Oct	NO AUCTION	NO AUCTION	NO AUCTION
289	16-Oct	NO AUCTION	NO AUCTION	NO AUCTION
290	17-Oct	1,245	1,232	117,140
291	18-Oct	1,245	1,232	81,945
292	19-Oct	NO AUCTION	NO AUCTION	NO AUCTION
293	20-Oct	NO AUCTION	NO AUCTION	NO AUCTION
294	21-Oct	1,245	1,232	94,960
295	22-Oct	1,245	1,232	114,880
296	23-Oct	1,245	1,232	71,645
297	24-Oct	1,245	1,232	82,860
298	25-Oct	1,245	1,232	40,405
299	26-Oct	NO AUCTION	NO AUCTION	NO AUCTION
300	27-Oct	NO AUCTION	NO AUCTION	NO AUCTION
301	28-Oct	1,245	1,232	103,850
302	29-Oct	1,245	1,232	64,685
303	30-Oct	1,245	1,232	99,515
304	31-Oct	1,245	1,232	79,485
305	1-Nov	1,245	1,232	69,745
306	2-Nov	NO AUCTION	NO AUCTION	NO AUCTION
307	3-Nov	NO AUCTION	NO AUCTION	NO AUCTION
308	4-Nov	1,245	1,232	37,615
309	5-Nov	1,245	1,231	101,040
310	6-Nov	1,243	1,230	128,430
311	7-Nov	1,242	1,229	87,895
312	8-Nov	1,241	1,229	87.550.000
313	9-Nov	NO AUCTION	NO AUCTION	NO AUCTION
314	10-Nov	NO AUCTION	NO AUCTION	NO AUCTION
315	11-Nov	1,241	1,229	63,595
316	12-Nov	1,241	1,229	53,170
317	13-Nov	1,241	1,228	145,300
318	14-Nov	1,240	1,228	72,080
319	15-Nov	1,240	1,228	60,195
320	16-Nov	NO AUCTION	NO AUCTION	NO AUCTION
321	17-Nov	NO AUCTION	NO AUCTION	NO AUCTION
322	18-Nov	1,240	1,227	71,720
323	19-Nov	1,239	1,227	71,910
324	20-Nov	1,238	1,226	70,780
325	21-Nov	1,238	1,226	44,355
326	22-Nov	1,238	1,225	65,950
327	23-Nov	NO AUCTION	NO AUCTION	NO AUCTION
328	24-Nov	NO AUCTION	NO AUCTION	NO AUCTION
329	25-Nov	1,237	1,224	38,620
330	26-Nov	1,236	1,223	105,970
331	27-Nov	1,236	1,222	39,390
332	28-Nov	1,235	1,221	64,910
333	29-Nov	1,234	1,220	60,425

334	30-Nov	NO AUCTION	NO AUCTION	NO AUCTION
335	1-Dec	NO AUCTION	NO AUCTION	NO AUCTION
336	2-Dec	1,233	1,220	59,045
337	3-Dec	1,232	1,219	64,205
338	4-Dec	1,231	1,218	22,650
339	5-Dec	1,231	1,217	88,230
340	6-Dec	1,218	1,216	13,560
341	7-Dec	NO AUCTION	NO AUCTION	NO AUCTION
342	8-Dec	NO AUCTION	NO AUCTION	NO AUCTION
343	9-Dec	1,208	1,216	38,940
344	10-Dec	1,194	1,216	19,610
345	11-Dec	1,175	1,216	11,940
346	12-Dec	1,175	1,216	29,830
347	13-Dec	1,190	1,216	8,610
348	14-Dec	NO AUCTION	NO AUCTION	NO AUCTION
349	15-Dec	NO AUCTION	NO AUCTION	NO AUCTION
350	16-Dec	1,219	1,216	10,380
351	17-Dec	1,223	1,216	28,390
352	18-Dec	1,223	1,216	18,510
353	19-Dec	NO AUCTION	NO AUCTION	NO AUCTION
354	20-Dec	NO AUCTION	NO AUCTION	NO AUCTION
355	21-Dec	NO AUCTION	NO AUCTION	NO AUCTION
356	22-Dec	NO AUCTION	NO AUCTION	NO AUCTION
357	23-Dec	NO AUCTION	NO AUCTION	NO AUCTION
358	24-Dec	NO AUCTION	NO AUCTION	NO AUCTION
359	25-Dec	NO AUCTION	NO AUCTION	NO AUCTION
360	26-Dec	1,223	1,216	12,800
361	27-Dec	1,223	1,216	79,040
362	28-Dec	NO AUCTION	NO AUCTION	NO AUCTION
363	29-Dec	NO AUCTION	NO AUCTION	NO AUCTION
364	30-Dec	1,223	1,216	55,960
365	31-Dec	1,223	1,215	119,535

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year		Date	Market Price	Auction Price	Volume (000 USD)
2008	366	01-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	367	02-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	368	03-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	369	04-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	370	05-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	371	06-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	372	07-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	373	08-Jan			
	374	09-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	375	10-Jan	1225	1215	199,375
	376	11-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	377	12-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	378	13-Jan	1225	1215	55,345
	379	14-Jan	1225	1214	161,380
	380	15-Jan	1225	1214	56,115
	381	16-Jan	1225	1214	76,555
	382	17-Jan	1225	1214	60,915
	383	18-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	384	19-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	385	20-Jan	1225	1214	23,460
	386	21-Jan	1225	1213	75,850
	387	22-Jan	1225	1213	77,155
	388	23-Jan	1225	1213	55,245
	389	24-Jan	1225	1213	91,395
	390	25-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	391	26-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	392	27-Jan	1225	1213	25,825
	393	28-Jan	NO AUCTION	NO AUCTION	NO AUCTION
	394	29-Jan	1226	1212	129,025
	395	30-Jan	1225	1212	122,630
	396	31-Jan	1225	1212	36,770
	397	01-Feb	NO AUCTION	NO AUCTION	NO AUCTION
	398	02-Feb	NO AUCTION	NO AUCTION	NO AUCTION
	399	03-Feb	1225	1212	74,460
	400	04-Feb	1225	1211	162,515
	401	05-Feb	1225	1211	68,910
	402	06-Feb	1225	1210	90,055
	403	07-Feb	1225	1210	32,570
	404	08-Feb	NO AUCTION	NO AUCTION	NO AUCTION
	405	09-Feb	NO AUCTION	NO AUCTION	NO AUCTION
	406	10-Feb	1225	1210	76,790
	407	11-Feb	1225	1210	153,620
	408	12-Feb	1225	1210	27,085
	409	13-Feb	1225	1210	134,065
	410	14-Feb	1225	1210	47,945
	411	15-Feb	NO AUCTION	NO AUCTION	NO AUCTION
	412	16-Feb	NO AUCTION	NO AUCTION	NO AUCTION
	413	17-Feb	1225	1210	36,675
	414	18-Feb	1225	1210	89,040
	415	19-Feb	1225	1210	127,325
	416	20-Feb	1225	1210	27,940

417	21-Feb	1225	1210	68,430
418	22-Feb	NO AUCTION	NO AUCTION	NO AUCTION
419	23-Feb	NO AUCTION	NO AUCTION	NO AUCTION
420	24-Feb	1225	1210	19,920
421	25-Feb	1225	1210	70,510
422	26-Feb	1225	1210	62,610
423	27-Feb	1225	1210	62,250
424	28-Feb	1225	1210	30,225
425	29-Feb	NO AUCTION	NO AUCTION	NO AUCTION
426	01-Mar	NO AUCTION	NO AUCTION	NO AUCTION
427	02-Mar	1225	1210	33,330
428	03-Mar	1225	1210	74,930
429	04-Mar	1225	1210	127,250
430	05-Mar	1225	1210	116,880
431	06-Mar	1225	1210	51,175
432	07-Mar	NO AUCTION	NO AUCTION	NO AUCTION
433	08-Mar	NO AUCTION	NO AUCTION	NO AUCTION
434	09-Mar	1225	1210	114,250
435	10-Mar	1223	1209	106,930
436	11-Mar	1222	1209	76,290
437	12-Mar	1222	1209	105,365
438	13-Mar	1222	1209	55,815
439	14-Mar	NO AUCTION	NO AUCTION	NO AUCTION
440	15-Mar	NO AUCTION	NO AUCTION	NO AUCTION
441	16-Mar	1,222	1,209	109,890
442	17-Mar	1,221	1,208	131,060
443	18-Mar	1,220	1,208	78,260
444	19-Mar	1,220	1,208	130,705
445	20-Mar	NO AUCTION	NO AUCTION	NO AUCTION
446	21-Mar	NO AUCTION	NO AUCTION	NO AUCTION
447	22-Mar	NO AUCTION	NO AUCTION	NO AUCTION
448	23-Mar	1,220	1,207	46,135
449	24-Mar	1,219	1,207	120,280
450	25-Mar	1,219	1,207	132,450
451	26-Mar	1,219	1,207	44,865
452	27-Mar	1,219	1,206	93,270
453	28-Mar	NO AUCTION	NO AUCTION	NO AUCTION
454	29-Mar	NO AUCTION	NO AUCTION	NO AUCTION
455	30-Mar	NO AUCTION	NO AUCTION	NO AUCTION
456	31-Mar	1,218	1,206	35,190
457	01-Apr	1,217	1,205	159,170
458	02-Apr	1,217	1,205	33,400
459	03-Apr	1,217	1,205	75,960
460	04-Apr	NO AUCTION	NO AUCTION	NO AUCTION
461	05-Apr	NO AUCTION	NO AUCTION	NO AUCTION
462	06-Apr	1,217	1,205	72,290
463	07-Apr	1,217	1,204	174,520
464	08-Apr	1,216	1,204	149,035
465	09-Apr	NO AUCTION	NO AUCTION	NO AUCTION
466	10-Apr	1,216	1,204	68,485
467	11-Apr	NO AUCTION	NO AUCTION	NO AUCTION
468	12-Apr	NO AUCTION	NO AUCTION	NO AUCTION
469	13-Apr	1,216	1,204	39,815
470	14-Apr	1,216	1,204	260,410
471	15-Apr	1,216	1,204	87,240

472	16-Apr	1,216	1,204	123,650
473	17-Apr	1,216	1,204	93,045
474	18-Apr	NO AUCTION	NO AUCTION	NO AUCTION
475	19-Apr	NO AUCTION	NO AUCTION	NO AUCTION
476	20-Apr	1,216	1,204	83,800
477	21-Apr	1,216	1,202	129,815
478	22-Apr	1,215	1,202	86,260
479	23-Apr	1,215	1,202	39,110
480	24-Apr	1,215	1,202	77,270
481	25-Apr	NO AUCTION	NO AUCTION	NO AUCTION
482	26-Apr	NO AUCTION	NO AUCTION	NO AUCTION
483	27-Apr	1,215	1,202	38,130
484	28-Apr	1,215	1,202	132,700
485	29-Apr	1,215	1,202	81,895
486	30-Apr	1,215	1,202	95,180
487	01-May	NO AUCTION	NO AUCTION	NO AUCTION
488	02-May	NO AUCTION	NO AUCTION	NO AUCTION
489	03-May	NO AUCTION	NO AUCTION	NO AUCTION
490	04-May	1,215	1,202	91,520
491	05-May	1,215	1,201	133,510
492	06-May	1,214	1,201	127,170
493	07-May	1,214	1,201	54,635
494	08-May	1,213	1,200	164,635
495	09-May	NO AUCTION	NO AUCTION	NO AUCTION
496	10-May	NO AUCTION	NO AUCTION	NO AUCTION
497	11-May	1,213	1,200	35,400
498	12-May	1,213	1,200	69,120
499	13-May	1,213	1,200	157,795
500	14-May	1,213	1,200	134,695
501	15-May	1,213	1,199	47,210
502	16-May	NO AUCTION	NO AUCTION	NO AUCTION
503	17-May	NO AUCTION	NO AUCTION	NO AUCTION
504	18-May	1,212	1,199	55,190
505	19-May	1,212	1,199	74,155
506	20-May	1,212	1,199	127,485
507	21-May	1,212	1,199	76,130
508	22-May	1,212	1,199	33,650
509	23-May	NO AUCTION	NO AUCTION	NO AUCTION
510	24-May	NO AUCTION	NO AUCTION	NO AUCTION
511	25-May	1,212	1,199	40,630
512	26-May	1,211	1,198	67,120
513	27-May	1,209	1,198	119,630
514	28-May	1,209	1,198	83,980
515	29-May	1,209	1,198	64,845
516	30-May	NO AUCTION	NO AUCTION	NO AUCTION
517	31-May	NO AUCTION	NO AUCTION	NO AUCTION
518	01-Jun	1,209	1,198	23,710
519	02-Jun	1,209	1,197	119,910
520	03-Jun	1,209	1,197	66,335
521	04-Jun	1,208	1,197	101,520
522	05-Jun	1,206	1,197	89,220
523	06-Jun	NO AUCTION	NO AUCTION	NO AUCTION
524	07-Jun	NO AUCTION	NO AUCTION	NO AUCTION
525	08-Jun	1,206	1,197	60,170
526	09-Jun	1,206	1,197	84,635

527	10-Jun	1,206	1,197	113,055
528	11-Jun	1,206	1,197	75,800
529	12-Jun	1,206	1,197	76,420
530	13-Jun	NO AUCTION	NO AUCTION	NO AUCTION
531	14-Jun	NO AUCTION	NO AUCTION	NO AUCTION
532	15-Jun	1,206	1,197	54,340
533	16-Jun	1,206	1,197	80,440
534	17-Jun	1,205	1,197	206,875
535	18-Jun	1,205	1,197	36,055
536	19-Jun	1,205	1,197	70,220
537	20-Jun	NO AUCTION	NO AUCTION	NO AUCTION
538	21-Jun	NO AUCTION	NO AUCTION	NO AUCTION
539	22-Jun	1,204	1,196	36,800
540	23-Jun	1,202	1,196	86,175
541	24-Jun	1,202	1,196	165,140
542	25-Jun	1,202	1,196	113,970
543	26-Jun	1,202	1,196	67,700
544	27-Jun	NO AUCTION	NO AUCTION	NO AUCTION
545	28-Jun	NO AUCTION	NO AUCTION	NO AUCTION
546	29-Jun	1,202	1,196	32,735
547	30-Jun	1,202	1,195	97,725
548	01-Jul	1,202	1,195	51,774
549	02-Jul	1,202	1,195	121,770
550	03-Jul	1,202	1,195	104,125
551	04-Jul	NO AUCTION	NO AUCTION	NO AUCTION
552	05-Jul	NO AUCTION	NO AUCTION	NO AUCTION
553	06-Jul	1,202	1,195	49,560
554	07-Jul	1,202	1,194	84,480
555	08-Jul	1,202	1,194	103,815
556	09-Jul	1,202	1,194	161,375
557	10-Jul	1,202	1,194	157,245
558	11-Jul	NO AUCTION	NO AUCTION	NO AUCTION
559	12-Jul	NO AUCTION	NO AUCTION	NO AUCTION
560	13-Jul	1,202	1,194	131,320
561	14-Jul	NO AUCTION	NO AUCTION	NO AUCTION
562	15-Jul	1,202	1,193	191,125
563	16-Jul	1,202	1,193	194,505
564	17-Jul	1,202	1,193	124,845
565	18-Jul	NO AUCTION	NO AUCTION	NO AUCTION
566	19-Jul	NO AUCTION	NO AUCTION	NO AUCTION
567	20-Jul	1,202	1,193	113,900
568	21-Jul	1,202	1,192	130,075
569	22-Jul	1,201	1,192	177,280
570	23-Jul	1,201	1,192	114,525
571	24-Jul	1,201	1,192	153,240
572	25-Jul	NO AUCTION	NO AUCTION	NO AUCTION
573	26-Jul	NO AUCTION	NO AUCTION	NO AUCTION
574	27-Jul	1,201	1,192	47,555
575	28-Jul	1,201	1,191	47,910
576	29-Jul	NO AUCTION	NO AUCTION	NO AUCTION
577	30-Jul	1,200	1,191	97,065
578	31-Jul	1,200	1,191	90,190
579	01-Aug	NO AUCTION	NO AUCTION	NO AUCTION
580	02-Aug	NO AUCTION	NO AUCTION	NO AUCTION
581	03-Aug	1,200	1,190	104,050

582	04-Aug	1,199	1,190	218,355
583	05-Aug	1,199	1,189	151,920
584	06-Aug	1,198	1,189	123,550
585	07-Aug	1,198	1,189	190,165
586	08-Aug	NO AUCTION	NO AUCTION	NO AUCTION
587	09-Aug	NO AUCTION	NO AUCTION	NO AUCTION
588	10-Aug	1,198	1,188	90,690
589	11-Aug	1,197	1,188	168,190
590	12-Aug	1,197	1,187	140,715
591	13-Aug	1,196	1,187	114,095
592	14-Aug	1,196	1,187	104,345
593	15-Aug	NO AUCTION	NO AUCTION	NO AUCTION
594	16-Aug	NO AUCTION	NO AUCTION	NO AUCTION
595	17-Aug	1,196	1,187	26,330
596	18-Aug	1,196	1,187	76,910
597	19-Aug	1,196	1,187	77,280
598	20-Aug	1,196	1,187	73,310
599	21-Aug	1,196	1,187	84,175
600	22-Aug	NO AUCTION	NO AUCTION	NO AUCTION
601	23-Aug	NO AUCTION	NO AUCTION	NO AUCTION
602	24-Aug	1,195	1,186	66,495
603	25-Aug	1,193	1,185	203,390
604	26-Aug	1,193	1,185	112,660
605	27-Aug	1,192	1,184	110,240
606	28-Aug	1,192	1,184	78,460
607	29-Aug	NO AUCTION	NO AUCTION	NO AUCTION
608	30-Aug	NO AUCTION	NO AUCTION	NO AUCTION
609	31-Aug	1,191	1,183	96,365
610	01-Sep	1,191	1,183	159,450
611	02-Sep	1,190	1,182	104,800
612	03-Sep	1,190	1,182	113,030
613	04-Sep	1,190	1,182	109,370
614	05-Sep	NO AUCTION	NO AUCTION	NO AUCTION
615	06-Sep	NO AUCTION	NO AUCTION	NO AUCTION
616	07-Sep	1,190	1,182	20,905
617	08-Sep	1,189	1,181	130,570
618	09-Sep	1,189	1,181	77,775
619	10-Sep	1,188	1,180	116,275
620	11-Sep	1,188	1,180	76,030
621	12-Sep	NO AUCTION	NO AUCTION	NO AUCTION
622	13-Sep	NO AUCTION	NO AUCTION	NO AUCTION
623	14-Sep	1,187	1,180	42,360
624	15-Sep	1,187	1,180	70,635
625	16-Sep	1,187	1,180	81,680
626	17-Sep	1,187	1,180	115,825
627	18-Sep	1,187	1,180	100,710
628	19-Sep	NO AUCTION	NO AUCTION	NO AUCTION
629	20-Sep	NO AUCTION	NO AUCTION	NO AUCTION
630	21-Sep	1,187	1,180	60,660
631	22-Sep	1,186	1,179	132,640
632	23-Sep	1,186	1,179	89,005
633	24-Sep	1,186	1,179	44,945
634	25-Sep	1,186	1,179	45,920
635	26-Sep	NO AUCTION	NO AUCTION	NO AUCTION
636	27-Sep	NO AUCTION	NO AUCTION	NO AUCTION

637	28-Sep	1,186	1,179	47,850
638	29-Sep	1,186	1,179	99,795
639	30-Sep	NO AUCTION	NO AUCTION	NO AUCTION
640	01-Oct	NO AUCTION	NO AUCTION	NO AUCTION
641	02-Oct	NO AUCTION	NO AUCTION	NO AUCTION
642	03-Oct	NO AUCTION	NO AUCTION	NO AUCTION
643	04-Oct	NO AUCTION	NO AUCTION	NO AUCTION
644	05-Oct	NO AUCTION	NO AUCTION	NO AUCTION
645	06-Oct	1,186	1,179	77,230
646	07-Oct	1,186	1,179	238,345
647	08-Oct	1,186	1,179	187,447
648	09-Oct	1,186	1,179	142,555
649	10-Oct	NO AUCTION	NO AUCTION	NO AUCTION
650	11-Oct	NO AUCTION	NO AUCTION	NO AUCTION
651	12-Oct	1,186	1,179	110,625
652	13-Oct	1,186	1,179	233,890
653	14-Oct	1,185	1,178	178,150
654	15-Oct	1,185	1,178	144,996
655	16-Oct	1,185	1,178	153,245
656	17-Oct	NO AUCTION	NO AUCTION	NO AUCTION
657	18-Oct	NO AUCTION	NO AUCTION	NO AUCTION
658	19-Oct	1,184	1,177	128,155
659	20-Oct	1,184	1,177	176,755
660	21-Oct	1,184	1,177	183,045
661	22-Oct	1,184	1,177	174,150
662	23-Oct	1,184	1,177	120,475
663	24-Oct	NO AUCTION	NO AUCTION	NO AUCTION
664	25-Oct	NO AUCTION	NO AUCTION	NO AUCTION
665	26-Oct	1,183	1,176	68,860
666	27-Oct	1,183	1,176	221,330
667	28-Oct	1,183	1,176	121,960
668	29-Oct	1,183	1,176	74,020
669	30-Oct	1,185	1,176	169,375
670	31-Oct	NO AUCTION	NO AUCTION	NO AUCTION
671	01-Nov	NO AUCTION	NO AUCTION	NO AUCTION
672	02-Nov	1,185	1,176	137,005
673	03-Nov	1,184	1,176	177,125
674	04-Nov	1,184	1,176	139,430
675	05-Nov	1,184	1,176	171,610
676	06-Nov	1,184	1,176	124,620
677	07-Nov	NO AUCTION	NO AUCTION	NO AUCTION
678	08-Nov	NO AUCTION	NO AUCTION	NO AUCTION
679	09-Nov	1,183	1,175	91,590
680	10-Nov	1,183	1,175	204,085
681	11-Nov	1,183	1,175	211,670
682	12-Nov	1,183	1,175	133,475
683	13-Nov	1,183	1,175	134,070
684	14-Nov	NO AUCTION	NO AUCTION	NO AUCTION
685	15-Nov	NO AUCTION	NO AUCTION	NO AUCTION
686	16-Nov	1,183	1,175	68,835
687	17-Nov	1,183	1,175	183,785
688	18-Nov	1,183	1,175	179,290
689	19-Nov	1,183	1,175	148,215
690	20-Nov	1,183	1,175	154,115
691	21-Nov	NO AUCTION	NO AUCTION	NO AUCTION

692	22-Nov	NO AUCTION	NO AUCTION	NO AUCTION
693	23-Nov	1,182	1,174	110,180
694	24-Nov	1,182	1,174	245,450
695	25-Nov	1,182	1,174	164,690
696	26-Nov	1,182	1,174	134,025
697	27-Nov	1,182	1,174	120,455
698	28-Nov	NO AUCTION	NO AUCTION	NO AUCTION
699	29-Nov	NO AUCTION	NO AUCTION	NO AUCTION
700	30-Nov	1,181	1,173	67,295
701	01-Dec	1,181	1,173	184,680
702	02-Dec	1,181	1,173	115,340
703	03-Dec	1,181	1,173	141,180
704	04-Dec	1,180	1,172	143,310
705	05-Dec	NO AUCTION	NO AUCTION	NO AUCTION
706	06-Dec	NO AUCTION	NO AUCTION	NO AUCTION
707	07-Dec	1,180	1,172	110,505
708	08-Dec	NO AUCTION	NO AUCTION	NO AUCTION
709	09-Dec	NO AUCTION	NO AUCTION	NO AUCTION
710	10-Dec	NO AUCTION	NO AUCTION	NO AUCTION
711	11-Dec	NO AUCTION	NO AUCTION	NO AUCTION
712	12-Dec	NO AUCTION	NO AUCTION	NO AUCTION
713	13-Dec	NO AUCTION	NO AUCTION	NO AUCTION
714	14-Dec	1,180	1,172	109,600
715	15-Dec	1,180	1,172	241,025
716	16-Dec	1,180	1,172	168,735
717	17-Dec	1,180	1,172	134,445
718	18-Dec	1,180	1,172	116,125
719	19-Dec	NO AUCTION	NO AUCTION	NO AUCTION
720	20-Dec	NO AUCTION	NO AUCTION	NO AUCTION
721	21-Dec	1,180	1,172	91,495
722	22-Dec	1,180	1,172	251,530
723	23-Dec	1,180	1,172	120,320
724	24-Dec	1,180	1,172	192,080
725	25-Dec	NO AUCTION	NO AUCTION	NO AUCTION
726	26-Dec	NO AUCTION	NO AUCTION	NO AUCTION
727	27-Dec	NO AUCTION	NO AUCTION	NO AUCTION
728	28-Dec	1,180	1,172	115,765
729	29-Dec	NO AUCTION	NO AUCTION	NO AUCTION
730	30-Dec	1,180	1,172	149,880
731	31-Dec	1,180	1,172	115,060

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year		Date	Market Price	Auction Price	Volume (000 USD)	Cash	Trans.
2009	732	01-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	733	02-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	734	03-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	735	04-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	736	05-Jan	1,180	1,171	263,140	76,250	186,890
	737	06-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	738	07-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	739	08-Jan	1,179	1,171	238,805	93,635	145,170
	740	09-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	741	10-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	742	11-Jan	1,179	1,171	102,530	54,880	47,650
	743	12-Jan	1,179	1,171	328,865	59,015	269,850
	744	13-Jan	1,179	1,171	239,465	47,435	192,030
	745	14-Jan	1,179	1,171	213,715	33,595	180,120
	746	15-Jan	1,179	1,171	221,860	25,360	196,500
	747	16-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	748	17-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	749	18-Jan	1,178	1,170	120,165	25,165	95,000
	750	19-Jan	1,178	1,170	172,090	28,245	143,845
	751	20-Jan	1,178	1,170	201,225	21,565	179,660
	752	21-Jan	1,178	1,170	198,555	25,405	173,150
	753	22-Jan	1,178	1,170	168,990	28,880	139,110
	754	23-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	755	24-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	756	25-Jan	1,178	1,170	131,900	41,100	90,800
	757	26-Jan	1,178	1,170	162,920	33,855	129,065
	758	27-Jan	1,178	1,170	75,840	32,880	42,960
	759	28-Jan	1,178	1,170	92,595	47,595	45,000
	760	29-Jan	1,178	1,170	122,220	49,220	73,000
	761	30-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	762	31-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	763	01-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	764	02-Feb	1,178	1,170	47,925	27,925	20,000
	765	03-Feb	1,178	1,170	189,490	45,465	144,025
	766	04-Feb	1,178	1,170	195,690	32,280	163,410
	767	05-Feb	1,178	1,170	133,530	38,430	95,100
	768	06-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	769	07-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	770	08-Feb	1,178	1,170	114,490	57,490	57,000
	771	09-Feb	1,178	1,170	150,535	36,505	114,030
	772	10-Feb	1,178	1,170	108,365	24,405	83,960
	773	11-Feb	1,178	1,170	98,950	18,030	80,920
	774	12-Feb	1,178	1,170	190,440	32,440	158,000
	775	13-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	776	14-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	777	15-Feb	1,178	1,170	41,315	12,015	29,300
	778	16-Feb	1,178	1,170	75,000	11,000	64,000
	779	17-Feb	1,178	1,170	129,995	9,145	120,850
	780	18-Feb	1,178	1,170	137,950	22,600	115,350
	781	19-Feb	1,178	1,170	164,460	30,260	134,200
	782	20-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	783	21-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	784	22-Feb	1,178	1,170	49,278	25,645	23,633
	785	23-Feb	1,178	1,170	143,340	48,940	94,400
	786	24-Feb	1,178	1,170	108,425	36,025	72,400
	787	25-Feb	1,178	1,170	174,280	23,500	150,780
	788	26-Feb	1,178	1,170	110,100	29,500	80,600
	789	27-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	790	28-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	791	01-Mar	1,178	1,170	93,435	40,465	52,970
	792	02-Mar	1,178	1,170	118,370	50,885	67,485

793	03-Mar	1,178	1,170	201,665	40,205	161,460
794	04-Mar	1,178	1,170	97,765	43,470	54,295
795	05-Mar	1,178	1,170	168,535	47,300	121,235
796	06-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
797	07-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
798	08-Mar	1,178	1,170	83,665	38,740	44,925
799	09-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
800	10-Mar	1,178	1,170	173,460	57,245	116,215
801	11-Mar	1,178	1,170	156,955	61,040	95,915
802	12-Mar	1,178	1,170	155,455	46,310	109,145
803	13-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
804	14-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
805	15-Mar	1,178	1,170	122,480	47,670	74,810
806	16-Mar	1,178	1,170	173,930	48,605	125,325
807	17-Mar	1,178	1,170	150,585	28,510	122,075
808	18-Mar	1,178	1,170	129,015	14,720	114,295
809	19-Mar	1,178	1,170	160,930	31,730	129,200
810	20-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
811	21-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
812	22-Mar	1,178	1,170	101,110	22,885	78,225
813	23-Mar	1,178	1,170	104,090	28,200	75,890
814	24-Mar	1,178	1,170	168,503	17,720	150,783
815	25-Mar	1,178	1,170	135,513	19,775	115,738
816	26-Mar	1,178	1,170	124,950	31,740	93,210
817	27-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
818	28-Mar	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
819	29-Mar	1,178	1,170	152,081	37,320	114,761
820	30-Mar	1,178	1,170	37,740	19,310	18,430
821	31-Mar	1,178	1,170	128,003	15,150	112,853
822	01-Apr	1,178	1,170	197,205	21,990	175,215
823	02-Apr	1,178	1,170	140,017	23,690	116,327
824	03-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
825	04-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
826	05-Apr	1,178	1,170	120,852	28,550	92,302
827	06-Apr	1,178	1,170	142,314	30,720	111,594
828	07-Apr	1,178	1,170	167,694	33,240	134,454
829	08-Apr	1,178	1,170	84,120	31,020	53,100
830	09-Apr	1,178	1,170	86,510	22,760	63,750
831	10-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
832	11-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
833	12-Apr	1,178	1,170	85,201	20,470	64,731
834	13-Apr	1,178	1,170	138,337	32,510	105,827
835	14-Apr	1,178	1,170	196,812	27,790	154,022
836	15-Apr	1,178	1,170	161,389	18,580	142,809
837	16-Apr	1,178	1,170	94,510	14,490	80,020
838	17-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
839	18-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
840	19-Apr	1,178	1,170	145,085	8,500	136,585
841	20-Apr	1,178	1,170	98,840	11,290	87,550
842	21-Apr	1,178	1,170	103,550	1,980	101,570
843	22-Apr	1,178	1,170	96,835	6,040	90,795
844	23-Apr	1,178	1,170	68,078	0	68,078
845	24-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
846	25-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
847	26-Apr	1,181	1,170	62,190	0	62,190
848	27-Apr	1,180	1,170	119,715	2,605	117,110
849	28-Apr	1,180	1,170	112,950	2,950	110,000
850	29-Apr	1,183	1,170	102,181	0	102,181
851	30-Apr	1,187	1,170	76,888	0	76,888
852	01-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
853	02-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
854	03-May	1,187	1,170	122,850	1,500	121,350
855	04-May	1,188	1,170	107,140	2,940	104,200
856	05-May	1,193	1,170	78,435	3,000	75,435
857	06-May	1,210	1,170	77,834	3,140	74,694

858	07-May	1,210	1,170	95,380	2,900	92,480
859	08-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
860	09-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
861	10-May	1,193	1,170	169,593	5,100	164,493
862	11-May	1,188	1,170	152,410	11,400	141,010
863	12-May	1,182	1,170	222,380	25,800	196,580
864	13-May	1,185	1,170	105,660	20,040	85,620
865	14-May	1,189	1,170	124,295	26,740	97,555
866	15-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
867	16-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
868	17-May	1,183	1,170	140,591	36,350	104,241
869	18-May	1,182	1,170	124,290	26,020	98,270
870	19-May	1,182	1,170	214,030	42,655	171,375
871	20-May	1,182	1,170	134,165	44,765	89,400
872	21-May	1,182	1,170	223,535	51,640	171,895
873	22-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
874	23-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
875	24-May	1,181	1,170	160,163	50,360	109,803
876	25-May	1,181	1,170	154,185	52,220	101,965
877	26-May	1,180	1,170	150,942	48,670	102,272
878	27-May	1,180	1,170	119,770	58,710	61,060
879	28-May	1,180	1,170	202,555	56,940	145,615
880	29-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
881	30-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
882	31-May	1,180	1,170	154,445	46,530	107,915
883	01-Jun	1,179	1,170	133,385	53,240	80,145
884	02-Jun	1,179	1,170	164,103	42,290	121,813
885	03-Jun	1,179	1,170	101,215	28,590	72,625
886	04-Jun	1,179	1,170	186,725	36,240	150,485
887	05-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
888	06-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
889	07-Jun	1,179	1,170	73,540	49,730	23,810
890	08-Jun	1,179	1,170	133,319	45,810	87,509
891	09-Jun	1,179	1,170	195,590	46,270	149,320
892	10-Jun	1,179	1,170	134,990	43,420	91,570
893	11-Jun	1,179	1,170	178,290	36,930	141,360
894	12-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
895	13-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
896	14-Jun	1,179	1,170	95,090	24,150	70,940
897	15-Jun	1,179	1,170	158,400	43,250	115,150
898	16-Jun	1,178	1,170	138,405	24,450	113,955
899	17-Jun	1,178	1,170	130,795	19,800	110,995
900	18-Jun	1,178	1,170	129,156	33,300	95,856
901	19-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
902	20-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
903	21-Jun	1,181	1,170	164,815	31,900	132,915
904	22-Jun	1,184	1,170	145,740	21,250	124,490
905	23-Jun	1,182	1,170	114,550	5,000	109,550
906	24-Jun	1,181	1,170	124,980	3,000	121,980
907	25-Jun	1,181	1,170	152,680	8,000	144,680
908	26-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
909	27-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
910	28-Jun	1,183	1,170	70,100	4,000	66,100
911	29-Jun	1,184	1,170	128,390	15,100	113,290
912	30-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
913	01-Jul	1,184	1,170	129,560	0	129,560
914	02-Jul	1,184	1,170	102,150	16,000	86,150
915	03-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
916	04-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
917	05-Jul	1,184	1,170	115,500	3,000	112,500
918	06-Jul	1,185	1,170	198,900	9,800	189,100
919	07-Jul	1,185	1,170	195,835	19,500	176,335
920	08-Jul	1,185	1,170	167,105	28,150	138,955
921	09-Jul	1,185	1,170	126,580	17,070	109,510
922	10-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION

923	11-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
924	12-Jul	1,185	1,170	155,130	22,130	133,000
925	13-Jul	1,185	1,170	170,880	15,400	155,480
926	14-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
927	15-Jul	1,185	1,170	191,405	14,800	176,605
928	16-Jul	1,185	1,170	66,815	7,600	59,215
929	17-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
930	18-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
931	19-Jul	1,184	1,170	99,200	8,500	90,700
932	20-Jul	1,184	1,170	148,750	9,300	139,450
933	21-Jul	1,184	1,170	191,255	7,250	184,005
934	22-Jul	1,184	1,170	145,640	10,750	134,890
935	23-Jul	1,184	1,170	82,400	19,400	63,000
936	24-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
937	25-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
938	26-Jul	1,184	1,170	49,790	13,750	36,040
939	27-Jul	1,184	1,170	134,700	14,000	120,700
940	28-Jul	1,184	1,170	192,240	10,000	182,240
941	29-Jul	1,184	1,170	105,090	10,000	95,090
942	30-Jul	1,184	1,170	112,590	7,100	105,490
943	31-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
944	01-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
945	02-Aug	1,184	1,170	102,500	13,000	89,500
946	03-Aug	1,184	1,170	174,900	19,900	155,000
947	04-Aug	1,184	1,170	150,250	13,500	136,750
948	05-Aug	1,184	1,170	132,780	15,000	117,780
949	06-Aug	1,184	1,170	127,750	8,820	118,930
950	07-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
951	08-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
952	09-Aug	1,184	1,170	91,500	8,500	83,000
953	10-Aug	1,184	1,170	181,580	18,500	163,080
954	11-Aug	1,184	1,170	175,150	7,750	167,400
955	12-Aug	1,184	1,170	110,030	10,750	99,280
956	13-Aug	1,184	1,170	153,815	10,350	143,465
957	14-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
958	15-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
959	16-Aug	1,184	1,170	97,000	10,250	86,750
960	17-Aug	1,184	1,170	205,610	10,250	195,360
961	18-Aug	1,184	1,170	176,190	10,250	165,940
962	19-Aug	1,184	1,170	158,310	8,250	150,060
963	20-Aug	1,184	1,170	159,645	7,500	152,145
964	21-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
965	22-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
966	23-Aug	1,184	1,170	61,265	8,750	52,515
967	24-Aug	1,184	1,170	195,550	7,500	188,050
968	25-Aug	1,184	1,170	177,120	11,060	166,060
969	26-Aug	1,184	1,170	138,960	8,500	130,460
970	27-Aug	1,184	1,170	80,650	4,650	76,000
971	28-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
972	29-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
973	30-Aug	1,184	1,170	80,170	3,000	77,170
974	31-Aug	1,184	1,170	175,015	3,200	171,815
975	01-Sep	1,183	1,170	121,010	3,000	118,010
976	02-Sep	1,183	1,170	137,310	3,060	134,250
977	03-Sep	1,183	1,170	134,350	6,150	128,200
978	04-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
979	05-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
980	06-Sep	1,183	1,170	103,845	3,000	100,845
981	07-Sep	1,183	1,170	94,730	3,000	91,730
982	08-Sep	1,183	1,170	198,295	3,000	195,295
983	09-Sep	1,183	1,170	150,000	4,000	146,000
984	10-Sep	1,183	1,170	115,635	4,500	111,135
985	11-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
986	12-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
987	13-Sep	1,183	1,170	108,000	8,500	99,500

988	14-Sep	1,183	1,170	188,040	4,500	183,540
989	15-Sep	1,183	1,170	180,570	4,500	176,070
990	16-Sep	1,183	1,170	121,710	4,500	117,210
991	17-Sep	1,183	1,170	134,442	4,500	129,942
992	18-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
993	19-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
994	20-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
995	21-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
996	22-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
997	23-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
998	24-Sep	1,183	1,170	117,150	4,500	112,650
999	25-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1000	26-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1001	27-Sep	1,183	1,170	50,250	4,500	45,750
1002	28-Sep	1,183	1,170	212,665	9,380	203,285
1003	29-Sep	1,183	1,170	231,018	2,150	228,868
1004	30-Sep	1,183	1,170	123,020	9,480	113,540
1005	01-Oct	1,183	1,170	179,929	3,890	176,039
1006	02-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1007	03-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1008	04-Oct	1,183	1,170	175,318	6,410	168,908
1009	05-Oct	1,183	1,170	192,980	5,830	187,150
1010	06-Oct	1,183	1,170	220,600	6,890	213,710
1011	07-Oct	1,183	1,170	196,120	6,120	190,000
1012	08-Oct	1,183	1,170	179,600	17,520	162,080
1013	09-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1014	10-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1015	11-Oct	1,183	1,170	178,910	23,500	155,410
1016	12-Oct	1,183	1,170	205,680	1,610	204,070
1017	13-Oct	1,183	1,170	225,925	1,500	224,425
1018	14-Oct	1,183	1,170	118,165	1,500	116,665
1019	15-Oct	1,183	1,170	110,485	1,500	108,985
1020	16-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1021	17-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1022	18-Oct	1,183	1,170	60,830	1,500	59,330
1023	19-Oct	1,183	1,170	195,060	10,350	184,710
1024	20-Oct	1,183	1,170	205,835	2,500	203,335
1025	21-Oct	1,183	1,170	101,928	1,500	100,428
1026	22-Oct	1,183	1,170	135,525	1,500	134,025
1027	23-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1028	24-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1029	25-Oct	1,183	1,170	54,167	4,000	50,167
1030	26-Oct	1,183	1,170	136,559	0	136,559
1031	27-Oct	1,183	1,170	126,383	1,500	124,883
1032	28-Oct	1,183	1,170	107,110	1,500	105,610
1033	29-Oct	1,183	1,170	135,475	1,000	134,475
1034	30-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1035	31-Oct	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1036	01-Nov	1,183	1,170	60,000	1,000	59,000
1037	02-Nov	1,183	1,170	141,990	1,000	140,990
1038	03-Nov	1,183	1,170	154,255	1,000	153,255
1039	04-Nov	1,183	1,170	194,050	1,000	193,050
1040	05-Nov	1,183	1,170	125,200	4,000	121,200
1041	06-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1042	07-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1043	08-Nov	1,183	1,170	86,105	1,000	85,105
1044	09-Nov	1,183	1,170	159,965	6,260	153,705
1045	10-Nov	1,183	1,170	154,250	0	154,250
1046	11-Nov	1,183	1,170	92,905	0	92,905
1047	12-Nov	1,183	1,170	139,199	1,500	137,699
1048	13-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1049	14-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1050	15-Nov	1,183	1,170	65,830	0	65,830
1051	16-Nov	1,183	1,170	171,340	0	171,340
1052	17-Nov	1,183	1,170	144,154	1,500	142,654

1053	18-Nov	1,183	1,170	133,090	2,105	130,985
1054	19-Nov	1,183	1,170	128,513	0	128,513
1055	20-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1056	21-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1057	22-Nov	1,183	1,170	54,057	1,240	52,817
1058	23-Nov	1,183	1,170	97,510	3,860	93,650
1059	24-Nov	1,184	1,170	131,900	3,835	128,065
1060	25-Nov	1,184	1,170	165,197	460	164,737
1061	26-Nov	1,184	1,170	177,470	1,710	175,760
1062	27-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1063	28-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1064	29-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1065	30-Nov	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1066	01-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1067	02-Dec	1,184	1,170	57,080	8,730	48,350
1068	03-Dec	1,184	1,170	147,020	8,750	138,270
1069	04-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1070	05-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1071	06-Dec	1,184	1,170	106,576	16,220	90,356
1072	07-Dec	1,184	1,170	171,215	16,850	154,365
1073	08-Dec	1,184	1,170	154,285	30,780	123,505
1074	09-Dec	1,185	1,170	155,251	10,470	144,781
1075	10-Dec	1,185	1,170	227,190	16,480	210,710
1076	11-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1077	12-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1078	13-Dec	1,185	1,170	158,460	14,270	144,190
1079	14-Dec	1,185	1,170	159,175	14,900	144,275
1080	15-Dec	1,185	1,170	208,515	6,530	201,985
1081	16-Dec	1,185	1,170	107,463	5,970	101,493
1082	17-Dec	1,185	1,170	117,605	10,090	107,515
1083	18-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1084	19-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1085	20-Dec	1,185	1,170	97,963	3,270	94,693
1086	21-Dec	1,185	1,170	155,270	9,980	145,290
1087	22-Dec	1,185	1,170	158,403	6,800	151,603
1088	23-Dec	1,185	1,170	122,030	2,830	119,200
1089	24-Dec	1,185	1,170	167,107	6,920	160,187
1090	25-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1091	26-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1092	27-Dec	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
1093	28-Dec	1,185	1,170	110,143	3,410	106,733
1094	29-Dec	1,185	1,170	120,892	5,040	115,852
1095	30-Dec	1,185	1,170	80,280	9,600	70,680
1096	31-Dec	1,185	1,170	48,760	12,390	36,370

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year		Date	Market Price	Auction Price	Volume (000 USD)	Cash	Trans.
2010	1097	01-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1098	02-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1099	03-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1100	04-Jan	1,185	1,170	242,275	30,670	211,605
	1101	05-Jan	1,185	1,170	196,572	24,890	171,682
	1102	06-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1103	07-Jan	1,185	1,170	180,120	18,500	161,620
	1104	08-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1105	09-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1106	10-Jan	1,185	1,170	159,045	20,540	138,505
	1107	11-Jan	1,185	1,170	200,510	19,030	181,480
	1108	12-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1109	13-Jan	1,185	1,170	295,385	8,370	287,015
	1110	14-Jan	1,185	1,170	295,317	14,880	280,437
	1111	15-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1112	16-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1113	17-Jan	1,185	1,170	168,902	8,950	159,952
	1114	18-Jan	1,185	1,170	88,950	11,410	77,540
	1115	19-Jan	1,185	1,170	179,659	13,470	166,189
	1116	20-Jan	1,185	1,170	92,845	7,740	85,105
	1117	21-Jan	1,185	1,170	131,630	2,840	128,790
	1118	22-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1119	23-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1120	24-Jan	1,185	1,170	89,339	3,090	86,249
	1121	25-Jan	1,185	1,170	180,943	6,930	174,013
	1122	26-Jan	1,185	1,170	125,416	6,090	119,326
	1123	27-Jan	1,185	1,170	71,710	3,110	68,600
	1124	28-Jan	1,185	1,170	159,081	5,680	153,401
	1125	29-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1126	30-Jan	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1127	31-Jan	1,185	1,170	77,529	2,690	74,839
	1128	01-Feb	1,185	1,170	195,655	5,660	189,995
	1129	02-Feb	1,185	1,170	146,278	8,060	138,218
	1130	03-Feb	1,185	1,170	89,880	10,400	79,480
	1131	04-Feb	1,185	1,170	59,740	2,720	57,020
	1132	05-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1133	06-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1134	07-Feb	1,185	1,170	82,740	2,650	80,090
	1135	08-Feb	1,185	1,170	169,950	10,430	159,520
	1136	09-Feb	1,185	1,170	171,734	15,630	156,104
	1137	10-Feb	1,185	1,170	186,025	11,670	174,355
	1138	11-Feb	1,185	1,170	169,671	15,750	153,921
	1139	12-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1140	13-Feb	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	1141	14-Feb	1,185	1,170	130,669	19,530	111,139
	1142	15-Feb	1,185	1,170	185,485	14,080	171,405
	1143	16-Feb	1,185	1,170	178,650	12,060	166,590
	1144	17-Feb		1,170	90,068	12,190	77,878