

**INTERNATIONAL AIR TRANSPORT ASSOCIATION**  
**ClearingHouse**

**MEAN AVERAGE EXCHANGE RATES FOR THE FIVE BANKING DAYS ENDING 23-Aug-2024**

**List of exchange rates and percentage variations published in accordance with  
Revenue Accounting Manual, Chapter A. 12 and Clearing House Regulation 16**

**Var to Jul-2024  
FDR 10% or More**

COUNTRY	CURRENCY	NUMCL CODE	ISO ALPHA CODE	Aug-2024 Five Day			Var to Jul-2024 FDR 10% or More		
				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
United Kingdom	Pound Sterling	826	GBP	0.85199	1.00000	0.76846			
United States	US Dollar	840	USD	1.10870	1.30131	1.00000			
Afghanistan	Afghani	971	AFN	79.52622	93.34178	71.72935			
Albania	Lek	008	ALL	101.34566	118.95114	91.41054			
Algeria	Algerian Dinar	012	DZD	149.71485	175.72370	135.03631			
American Samoa	US Dollar	840	USD	1.10870	1.30131	1.00000			
Angola	Kwanza	973	AOA	1026.88139	1205.27911	926.18080			
Anguilla	East. C. Dollar	951	XCD	2.99350	3.51354	2.70000			
Antigua, Barbuda	East. C. Dollar	951	XCD	2.99350	3.51354	2.70000			
Argentina	Argentine Peso	032	ARS	1067.79649	1253.29751	963.10000			
Armenia	Armenian Dram	051	AMD	430.34180	505.10180	388.14800			
Aruba	Aruban Florin	533	AWG	1.99566	2.34236	1.80000			
Australia	Austrln. Dollar	036	AUD	1.65121	1.93806	1.48933			
Austria	Euro	978	EUR	1.00000	1.17372	0.90196			
Azerbaijan	New Manat	944	AZN	1.88479	2.21223	1.70000			
Bahamas	Bahamian Dollar	044	BSD	1.10870	1.30131	1.00000			
Bahrain	Bahraini Dinar	048	BHD	0.41698	0.48942	0.37610			
Bangladesh	Taka	050	BDT	130.82721	153.55487	118.00000			
Barbados	Barbados Dollar	052	BBD	2.21741	2.60262	2.00000			
Belarus	Belarus. Ruble	933	BYN	3.51398	4.12445	3.16940			
Belarus	Belarus. Ruble	974	BYR	35139.86915	41244.57123	31694.00000			
Belgium	Euro	978	EUR	1.00000	1.17372	0.90196			
Belize	Belize Dollar	084	BZD	2.21741	2.60262	2.00000			
Benin, Rep.of	CFA Franc BCEAO	952	XOF	655.95700	769.91075	591.65059			
Bermuda	Bermudn. Dollar	060	BMD	1.10870	1.30131	1.00000			
Bhutan	Ngultrum	064	BTN	92.99346	109.14861	83.87568			
Bolivia	Boliviano	068	BOB	7.71658	9.05713	6.96000			
Bonaire	US Dollar	840	USD	1.10870	1.30131	1.00000			
Bosnia, Herzegovina	Convert. Mark	977	BAM	1.95583	2.29559	1.76409			
Botswana	Pula	072	BWP	14.96500	17.56476	13.49790			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Brazil	Brazilian Real	986	BRL	6.06798	7.12219	5.47294			
Brunei Darussalam	Brunei Dollar	096	BND	1.45206	1.70432	1.30970			
Bulgaria	Bulgarian Lev	975	BGN	1.95583	2.29559	1.76409			
Burkina Faso	CFA Franc BCEAO	952	XOF	655.95700	769.91075	591.65059			
Burundi	Burundi Franc	108	BIF	3227.61836	3788.32892	2911.16000			
Cambodia	Riel	116	KHR	4594.67530	5392.87995	4144.16499			
Cameroon	CFA Franc BEAC	950	XAF	655.95700	769.91075	591.65059			
Canada	Canadian Dollar	124	CAD	1.51149	1.77407	1.36331			
Cape Verde	Cape V. Escudo	132	CVE	110.26500	129.42038	99.45522			
Cayman Islands	Cmn. Is. Dollar	136	KYD	0.90913	1.06707	0.82000			
Central Afr. Rep.	CFA Franc BEAC	950	XAF	655.95700	769.91075	591.65059			
Chad	CFA Franc BEAC	950	XAF	655.95700	769.91075	591.65059			
Chile	Chilean Peso	152	CLP	1027.95843	1206.53407	927.20000			
China	Yuan Renminbi	156	CNY	7.91771	9.29320	7.14143			
Chinese Taipei	New Twn. Dollar	901	TWD	35.48962	41.65501	32.01027			
Colombia	Colombian Peso	170	COP	4464.25869	5239.83526	4026.52800			
Comoros	Comoro Franc	174	KMF	491.96775	577.43306	443.73794			
Congo	CFA Franc BEAC	950	XAF	655.95700	769.91075	591.65059			
Congo, Dem. Rep. of.	Franc Congolais	976	CDF	3212.85233	3770.99957	2897.83453			
Cook Islands	N. Zeal. Dollar	554	NZD	1.81334	2.12835	1.63558			
Costa Rica	Costa R. Colon	188	CRC	580.14503	680.92999	523.25800			
Cote d Ivoire	CFA Franc BCEAO	952	XOF	655.95700	769.91075	591.65059			
Croatia	Kuna	191	HRK	7.53450	8.84340	6.79585			
Croatia	Euro	978	EUR	1.00000	1.17372	0.90196			
Cuba	Cuban Peso	192	CUP	26.60892	31.23150	24.00000			
Curacao	Antil. Guilder	532	ANG	1.98458	2.32934	1.79000			
Cyprus	Euro	978	EUR	1.00000	1.17372	0.90196			
Czech Republic	Czech Koruna	203	CZK	25.14250	29.51026	22.67781			
Denmark	Danish Krone	208	DKK	7.46210	8.75843	6.73055			
Djibouti	Djibouti Franc	262	DJF	197.04020	231.27056	177.72100			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Dominica	East. C. Dollar	951	XCD	2.99350	3.51354	2.70000			
Dominican Rep.	Dominican Peso	214	DOP	66.28948	77.80547	59.79000			
Ecuador	US Dollar	840	USD	1.10870	1.30131	1.00000			
Egypt	Egyptian Pound	818	EGP	54.15802	63.56648	48.84800			
El Salvador	US Dollar	840	USD	1.10870	1.30131	1.00000			
El Salvador	El Salv. Colon	222	SVC	9.70117	11.38648	8.75000			
Equatorial Guinea	CFA Franc BEAC	950	XAF	655.95700	769.91075	591.65059			
Eritrea	Nafka	232	ERN	16.63057	19.51968	15.00000			
Estonia	Euro	978	EUR	1.00000	1.17372	0.90196			
Eswatini	Lilangeni	748	SZL	19.79447	23.23332	17.85359			
Ethiopia	Ethiopian Birr	230	ETB	128.18730	150.45665	115.61780	YES	YES	YES
Falkland Islands	Falknd. Is.Pound	238	FKP	0.85199	1.00000	0.76846			
Faroe Islands	Danish Krone	208	DKK	7.46210	8.75843	6.73055			
Fiji	Fiji Dollar	242	FJD	2.47723	2.90758	2.23437			
Finland	Euro	978	EUR	1.00000	1.17372	0.90196			
France	Euro	978	EUR	1.00000	1.17372	0.90196			
French Guiana	Euro	978	EUR	1.00000	1.17372	0.90196			
French Polynesia	CFP Franc	953	XPF	119.33170	140.06216	107.63307			
Gabon	CFA Franc BEAC	950	XAF	655.95700	769.91075	591.65059			
Gambia	Dalasi	270	GMD	78.30402	91.90725	70.62564			
Georgia	Lari	981	GEL	3.04476	3.57370	2.74620			
Germany	Euro	978	EUR	1.00000	1.17372	0.90196			
Ghana	Cedi	936	GHS	17.41780	20.44370	15.71000			
Gibraltar	Gibraltar Pound	292	GIP	0.85199	1.00000	0.76846			
Greece	Euro	978	EUR	1.00000	1.17372	0.90196			
Greenland	Danish Krone	208	DKK	7.46210	8.75843	6.73055			
Grenada	East. C. Dollar	951	XCD	2.99350	3.51354	2.70000			
Guadeloupe	Euro	978	EUR	1.00000	1.17372	0.90196			
Guam	US Dollar	840	USD	1.10870	1.30131	1.00000			
Guatemala	Quetzal	320	GTQ	8.57319	10.06255	7.73261			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Guinea	Guinea Franc	324	GNF	9633.37555	11306.91775	8688.86499			
Guinea.Bissau.	CFA Franc BCEAO	952	XOF	655.95700	769.91075	591.65059			
Guyana	G. Dollar	328	GYD	233.32701	273.86121	210.45000			
Haiti	Gourde	332	HTG	147.02342	172.56486	132.60873			
Honduras	Lempira	340	HNL	27.44952	32.21813	24.75818			
Hong Kong (SAR), China	Hong Kg. Dollar	344	HKD	8.64038	10.14142	7.79322			
Hungary	Forint	348	HUF	393.86541	462.28819	355.25522			
Iceland	Iceland Krona	352	ISK	152.58814	179.09607	137.62945			
India	Indian Rupee	356	INR	92.99346	109.14861	83.87568			
Indonesia	Rupiah	360	IDR	17256.03000	20253.85669	15564.40000			
Iran, Islamic Rep.of.	Iranian Rial	364	IRR	501280.99927	588364.83557	452131.60000			
Iraq	Iraqi Dinar	368	IQD	1463.49092	1717.73251	1320.00000			
Ireland	Euro	978	EUR	1.00000	1.17372	0.90196			
Israel	New Isr. Sheqel	376	ILS	4.10758	4.82118	3.70480			
Italy	Euro	978	EUR	1.00000	1.17372	0.90196			
Jamaica	Jamaican Dollar	388	JMD	175.52962	206.02320	158.31898			
Japan	Yen	392	JPY	162.23689	190.42106	146.33268			
Jordan	Jordanian Dinar	400	JOD	0.78607	0.92263	0.70900			
Kazakhstan	Tenge	398	KZT	529.78960	621.82769	477.84800			
Kenya	Kenyan Shilling	404	KES	144.27030	169.33340	130.12603			
Kiribati	Austrln. Dollar	036	AUD	1.65121	1.93806	1.48933			
Korea, Dem.P.Rep.of	DPRK Won	408	KPW	118.90863	139.56576	107.25000			
Korea, Rep.of	Won	410	KRW	1484.54396	1742.44688	1339.00332			
Kuwait	Kuwaiti Dinar	414	KWD	0.33966	0.39867	0.30636			
Kyrgyzstan	Som	417	KGS	94.97083	111.46929	85.65938			
Lao, P.Dem.Rep.of	Kip	418	LAK	24660.46856	28944.57053	22242.53557			
Latvia	Euro	978	EUR	1.00000	1.17372	0.90196			
Lebanon	Lebanese Pound	422	LBP	99229.11967	116467.46963	89500.00000			
Lesotho	Loti	426	LSL	19.79447	23.23332	17.85359			
Liberia	Liberian Dollar	430	LRD	218.08231	255.96837	196.70006			

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Libyan Arab Jamahiriya	Libyan Dinar	434	LYD	5.32603	6.25128	4.80386			
Lithuania	Euro	978	EUR	1.00000	1.17372	0.90196			
Luxembourg	Euro	978	EUR	1.00000	1.17372	0.90196			
Macao (SAR), China	Pataca	446	MOP	8.89959	10.44566	8.02702			
Madagascar	Ariary	969	MGA	5123.96626	6014.10634	4621.60394			
Malawi	Kwacha	454	MWK	1941.34288	2278.59820	1751.00000			
Malaysia	Malsn. Ringgit	458	MYR	4.87095	5.71714	4.39343			
Maldives	Rufiyaa	462	MVR	17.06069	20.02451	15.38800			
Mali	CFA Franc BCEAO	952	XOF	655.95700	769.91075	591.65059			
Malta	Euro	978	EUR	1.00000	1.17372	0.90196			
Marshall Islands	US Dollar	840	USD	1.10870	1.30131	1.00000			
Martinique	Euro	978	EUR	1.00000	1.17372	0.90196			
Mauritania	Ouguiya	478	MRO	439.02487	515.29331	395.98000			
Mauritania	Mauritanian Ouguiya	929	MRU	43.90248	51.52933	39.59800			
Mauritius	Mauritius Rupee	480	MUR	52.33469	61.42635	47.20374			
Mayotte	Euro	978	EUR	1.00000	1.17372	0.90196			
Mexico	Mexican Peso	484	MXN	21.06222	24.72147	18.99606			
Micronesia	US Dollar	840	USD	1.10870	1.30131	1.00000			
Moldova, Rep. of	Moldovan Leu	498	MDL	19.54645	22.94212	17.63000			
Monaco	Euro	978	EUR	1.00000	1.17372	0.90196			
Mongolia	Tugrik	496	MNT	3748.70580	4399.94113	3381.15600			
Montenegro	Euro	978	EUR	1.00000	1.17372	0.90196			
Montserrat	East. C. Dollar	951	XCD	2.99350	3.51354	2.70000			
Morocco	Moroccan Dirham	504	MAD	10.89055	12.78246	9.82281			
Mozambique	New Metical	943	MZN	71.52257	83.94767	64.51000			
Myanmar	Kyat	104	MMK	2349.52381	2757.68941	2119.16000			
Namibia	Namibia Dollar	516	NAD	19.79447	23.23332	17.85359			
Nauru	Austrln. Dollar	036	AUD	1.65121	1.93806	1.48933			
Nepal	Nepalese Rupee	524	NPR	148.78954	174.63778	134.20109			
Netherlands	Euro	978	EUR	1.00000	1.17372	0.90196			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Netherlands Antilles	Antil. Guilder	532	ANG	1.98458	2.32934	1.79000			
New Caledonia	CFP Franc	953	XPF	119.33170	140.06216	107.63307			
New Zealand	N. Zeal. Dollar	554	NZD	1.81334	2.12835	1.63558			
Nicaragua	Cordoba Oro	558	NIO	41.19541	48.35200	37.15639			
Niger	CFA Franc BCEAO	952	XOF	655.95700	769.91075	591.65059			
Nigeria	Naira	566	NGN	1775.80627	2084.30659	1601.70000			
Niue	N. Zeal. Dollar	554	NZD	1.81334	2.12835	1.63558			
Norfolk Islands	Austrln. Dollar	036	AUD	1.65121	1.93806	1.48933			
North Macedonia	Denar	807	MKD	61.49500	72.17799	55.46636			
Northn Mariana Is.	US Dollar	840	USD	1.10870	1.30131	1.00000			
Norway	Norwegian Krone	578	NOK	11.73088	13.76882	10.58092			
Oman	Rial Omani	512	OMR	0.42629	0.50035	0.38450			
Pakistan	Pakistan Rupee	586	PKR	309.22477	362.94459	278.90582			
Panama	Balboa	590	PAB	1.10870	1.30131	1.00000			
Papua New Guinea	Kina	598	PGK	4.44172	5.21335	4.00620			
Paraguay	Guarani	600	PYG	8416.32441	9878.43803	7591.11000			
Peru	Nuevo Sol	604	PEN	4.15521	4.87708	3.74780			
Philippines	Philippine Peso	608	PHP	62.82485	73.73890	56.66600			
Poland	Zloty	985	PLN	4.27429	5.01683	3.85524			
Portugal	Euro	978	EUR	1.00000	1.17372	0.90196			
Puerto Rico	US Dollar	840	USD	1.10870	1.30131	1.00000			
Qatar	Qatari Rial	634	QAR	4.03568	4.73677	3.64000			
Reunion	Euro	978	EUR	1.00000	1.17372	0.90196			
Romania	New Leu	946	RON	4.98188	5.84734	4.49348			
Russian Federation	Russian Ruble	643	RUB	100.56396	118.03437	90.70000			
Rwanda	Rwanda Franc	646	RWF	1494.64098	1754.29740	1348.06854			
Saba	US Dollar	840	USD	1.10870	1.30131	1.00000			
Samoa	Tala	882	WST	3.11068	3.65107	2.80574			
Sao Tome, Principe	Dobra	678	STD	24949.49412	29283.69723	22503.78999			
Sao Tome, Principe	Dobra	930	STN	24.94949	29.28369	22.50378			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Saudi Arabia	Saudi Riyal	682	SAR	4.15764	4.87992	3.75000			
Senegal	CFA Franc BCEAO	952	XOF	655.95700	769.91075	591.65059			
Serbia	Serbian Dinar	941	RSD	117.27572	137.64902	105.77867			
Seychelles, Rep.of	Seychel. Rupee	690	SCR	16.26767	19.09375	14.67335			
Sierra Leone	Leone	694	SLL	26331.74963	30906.17211	23750.00000			
Sierra Leone	US Dollar	840	USD	1.10870	1.30131	1.00000			
Sierra Leone	Leone	925	SLE	26.33174	30.90617	23.75000			
Singapore	Singpre. Dollar	702	SGD	1.45206	1.70432	1.30970			
Slovakia	Euro	978	EUR	1.00000	1.17372	0.90196			
Slovenia	Euro	978	EUR	1.00000	1.17372	0.90196			
Solomon Islands	Sol. Is. Dollar	090	SBD	9.53730	11.19416	8.60212			
Somalia	Som. Shilling	706	SOS	663.50426	778.76979	598.44057			
South Africa	Rand	710	ZAR	19.79447	23.23332	17.85359			
South Sudan	South Sudanese Pound	728	SSP	2539.97720	2981.22888	2290.94000	YES	YES	YES
Spain	Euro	978	EUR	1.00000	1.17372	0.90196			
Sri Lanka	Sri Lanka Rupee	144	LKR	337.36166	395.96957	304.28242			
St Helena	St Helena Pound	654	SHP	0.85199	1.00000	0.76846			
ST Kitts, Nevis	East. C. Dollar	951	XCD	2.99350	3.51354	2.70000			
ST Lucia	East. C. Dollar	951	XCD	2.99350	3.51354	2.70000			
ST Pierre, Miquelon	Euro	978	EUR	1.00000	1.17372	0.90196			
ST Vincent, Grenads	East. C. Dollar	951	XCD	2.99350	3.51354	2.70000			
St. Eustatius	US Dollar	840	USD	1.10870	1.30131	1.00000			
St. Maarten	Antil. Guilder	532	ANG	1.98458	2.32934	1.79000			
Sudan	Sudanese Pound	938	SDG	645.63787	757.79982	582.33500			
Suriname	Surinam Dollar	968	SRD	32.16855	37.75700	29.01446			
Sweden	Swedish Krona	752	SEK	11.42652	13.41154	10.30652			
Switzerland	Swiss Franc	756	CHF	0.95221	1.11763	0.85887			
Syrian Arab.Rep.	Syrian Pound	760	SYP	15078.39136	17697.85013	13600.00000			
Tajikistan	Somoni	972	TJS	11.82288	13.87678	10.66368			
Tanzania, Utd.Rep.of	Tanzn. Shilling	834	TZS	3011.20362	3534.31451	2715.97131			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Thailand	Baht	764	THB	39.06035	45.84602	35.23060			
Timor-Leste	US Dollar	840	USD	1.10870	1.30131	1.00000			
Togo	CFA Franc BCEAO	952	XOF	655.95700	769.91075	591.65059			
Tonga	Pa 'anga	776	TOP	2.66904	3.13272	2.40738			
Trinidad and Tobago	Tr.& Tg. Dollar	780	TTD	7.50338	8.80689	6.76770			
Tunisia	Tunisian Dinar	788	TND	3.39787	3.98815	3.06475			
Turkiye	Turkish Lira	949	TRY	37.47738	43.98811	33.80248			
Turkmenistan	New Manat	934	TMT	3.88046	4.55459	3.50000			
Turks, Caicos Is.	US Dollar	840	USD	1.10870	1.30131	1.00000			
Tuvalu	Austrln. Dollar	036	AUD	1.65121	1.93806	1.48933			
Uganda	Uganda Shilling	800	UGX	4149.44646	4870.29758	3742.61196			
Ukraine	Hryvnia	980	UAH	45.83712	53.79995	41.34300			
United Arab Emirates	UAE Dirham	784	AED	4.07271	4.78023	3.67339			
United St.Min.Isl.	US Dollar	840	USD	1.10870	1.30131	1.00000			
Uruguay	Peso Uruguayo	858	UYU	45.12573	52.96513	40.70140			
Uzbekistan	Uzbekistan Sum	860	UZS	14024.28592	16460.65097	12649.23800			
Vanuatu	Vatu	548	VUV	130.76576	153.48288	117.94600			
Venezuela	Bolivar Soberano	928	VES	40.66677	47.73153	36.67954			
Viet Nam	Dong	704	VND	27861.79469	32702.07871	25130.00000			
Virgin Is.(GB)	US Dollar	840	USD	1.10870	1.30131	1.00000			
Virgin Is.(US)	US Dollar	840	USD	1.10870	1.30131	1.00000			
Wallis and Futuna I.	CFP Franc	953	XPF	119.33170	140.06216	107.63307			
Yemen	Yemeni Rial	886	YER	277.17631	325.32812	250.00000			
Zambia	Kwacha	967	ZMW	28.83816	33.84811	26.01101			
European M. Union	Euro	978	EUR	1.00000	1.17372	0.90196			
Int.I Monetary Fund	Sp. Drwg. Right	960	XDR	0.82556	0.96898	0.74463			



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