

INTERNATIONAL AIR TRANSPORT ASSOCIATION
ClearingHouse

MEAN AVERAGE EXCHANGE RATES FOR THE FIVE BANKING DAYS ENDING 25-Sep-2024

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

COUNTRY	CURRENCY	NUMCL CODE	ISO ALPHA CODE	Sep-2024 Five Day			Var to Aug-2024 FDR 10% or More		
				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
United Kingdom	Pound Sterling	826	GBP	0.83800	1.00000	0.75228			
United States	US Dollar	840	USD	1.11395	1.32932	1.00000			
Afghanistan	Afghani	971	AFN	78.04955	93.13725	70.06523			
Albania	Lek	008	ALL	101.14645	120.70034	90.79909			
Algeria	Algerian Dinar	012	DZD	148.50899	177.22096	133.31657			
American Samoa	US Dollar	840	USD	1.11395	1.32932	1.00000			
Angola	Kwanza	973	AOA	1073.78383	1281.38559	963.93400			
Anguilla	East. C. Dollar	951	XCD	3.00768	3.58916	2.70000			
Antigua, Barbuda	East. C. Dollar	951	XCD	3.00768	3.58916	2.70000			
Argentina	Argentine Peso	032	ARS	1096.58070	1308.59182	984.40000			
Armenia	Armenian Dram	051	AMD	431.61399	515.05885	387.46000			
Aruba	Aruban Florin	533	AWG	2.00512	2.39277	1.80000			
Australia	Austrln. Dollar	036	AUD	1.63472	1.95072	1.46749			
Austria	Euro	978	EUR	1.00000	1.19333	0.89770			
Azerbaijan	New Manat	944	AZN	1.89372	2.25984	1.70000			
Bahamas	Bahamian Dollar	044	BSD	1.11395	1.32932	1.00000			
Bahrain	Bahraini Dinar	048	BHD	0.41895	0.49995	0.37610			
Bangladesh	Taka	050	BDT	132.37159	157.96313	118.83000			
Barbados	Barbados Dollar	052	BBD	2.22791	2.65864	2.00000			
Belarus	Belarus. Ruble	933	BYN	3.58066	4.27295	3.21436			
Belarus	Belarus. Ruble	974	BYR	35806.64718	42729.58486	32143.60000			
Belgium	Euro	978	EUR	1.00000	1.19333	0.89770			
Belize	Belize Dollar	084	BZD	2.22791	2.65864	2.00000			
Benin, Rep.of	CFA Franc BCEAO	952	XOF	655.95700	782.77317	588.85350			
Bermuda	Bermudn. Dollar	060	BMD	1.11395	1.32932	1.00000			
Bhutan	Ngultrum	064	BTN	93.13137	111.13630	83.60412			
Bolivia	Boliviano	068	BOB	7.75314	9.25206	6.96000			
Bonaire	US Dollar	840	USD	1.11395	1.32932	1.00000			
Bosnia, Herzegovina	Convert. Mark	977	BAM	1.95583	2.33395	1.75575			
Botswana	Pula	072	BWP	14.88754	17.76558	13.36454			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Brazil	Brazilian Real	986	BRL	6.06612	7.23885	5.44558			
Brunei Darussalam	Brunei Dollar	096	BND	1.43867	1.71680	1.29150			
Bulgaria	Bulgarian Lev	975	BGN	1.95583	2.33395	1.75575			
Burkina Faso	CFA Franc BCEAO	952	XOF	655.95700	782.77317	588.85350			
Burundi	Burundi Franc	108	BIF	3254.57915	3883.79294	2921.63600			
Cambodia	Riel	116	KHR	4602.39925	5492.18950	4131.56786			
Cameroon	CFA Franc BEAC	950	XAF	655.95700	782.77317	588.85350			
Canada	Canadian Dollar	124	CAD	1.50980	1.80167	1.35535			
Cape Verde	Cape V. Escudo	132	CVE	110.26500	131.58253	98.98504			
Cayman Islands	Cmn. Is. Dollar	136	KYD	0.91344	1.09004	0.82000			
Central Afr. Rep.	CFA Franc BEAC	950	XAF	655.95700	782.77317	588.85350			
Chad	CFA Franc BEAC	950	XAF	655.95700	782.77317	588.85350			
Chile	Chilean Peso	152	CLP	1033.53052	1233.32100	927.80000			
China	Yuan Renminbi	156	CNY	7.86587	9.38649	7.06120			
Chinese Taipei	New Twn. Dollar	901	TWD	35.63706	42.52682	31.99140			
Colombia	Colombian Peso	170	COP	4637.66187	5534.17007	4163.23800			
Comoros	Comoro Franc	174	KMF	491.96775	587.07988	441.64012			
Congo	CFA Franc BEAC	950	XAF	655.95700	782.77317	588.85350			
Congo, Dem. Rep. of.	Franc Congolais	976	CDF	3224.90165	3848.37310	2894.99443			
Cook Islands	N. Zeal. Dollar	554	NZD	1.78331	2.12804	1.60088			
Costa Rica	Costa R. Colon	188	CRC	581.07356	693.41217	521.63000			
Cote d Ivoire	CFA Franc BCEAO	952	XOF	655.95700	782.77317	588.85350			
Croatia	Kuna	191	HRK	7.53450	8.99114	6.76373			
Croatia	Euro	978	EUR	1.00000	1.19333	0.89770			
Cuba	Cuban Peso	192	CUP	26.73498	31.90368	24.00000			
Curacao	Antil. Guilder	532	ANG	1.99398	2.37948	1.79000			
Cyprus	Euro	978	EUR	1.00000	1.19333	0.89770			
Czech Republic	Czech Koruna	203	CZK	25.09208	29.94320	22.52520			
Denmark	Danish Krone	208	DKK	7.45935	8.90146	6.69627			
Djibouti	Djibouti Franc	262	DJF	197.97367	236.24814	177.72100			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Dominica	East. C. Dollar	951	XCD	3.00768	3.58916	2.70000			
Dominican Rep.	Dominican Peso	214	DOP	66.87981	79.80995	60.03800			
Ecuador	US Dollar	840	USD	1.11395	1.32932	1.00000			
Egypt	Egyptian Pound	818	EGP	54.17397	64.64784	48.63200			
El Salvador	US Dollar	840	USD	1.11395	1.32932	1.00000			
El Salvador	El Salv. Colon	222	SVC	9.74712	11.63155	8.75000			
Equatorial Guinea	CFA Franc BEAC	950	XAF	655.95700	782.77317	588.85350			
Eritrea	Nafka	232	ERN	16.70936	19.93980	15.00000			
Estonia	Euro	978	EUR	1.00000	1.19333	0.89770			
Eswatini	Lilangeni	748	SZL	19.43399	23.19068	17.44591			
Ethiopia	Ethiopian Birr	230	ETB	137.72449	164.35092	123.63530			
Falkland Islands	Falknd. Is.Pound	238	FKP	0.83800	1.00000	0.75228			
Faroe Islands	Danish Krone	208	DKK	7.45935	8.90146	6.69627			
Fiji	Fiji Dollar	242	FJD	2.46854	2.94578	2.21601			
Finland	Euro	978	EUR	1.00000	1.19333	0.89770			
France	Euro	978	EUR	1.00000	1.19333	0.89770			
French Guiana	Euro	978	EUR	1.00000	1.19333	0.89770			
French Polynesia	CFP Franc	953	XPF	119.33170	142.40209	107.12423			
Gabon	CFA Franc BEAC	950	XAF	655.95700	782.77317	588.85350			
Gambia	Dalasi	270	GMD	78.42425	93.58511	70.40159			
Georgia	Lari	981	GEL	3.09123	3.68886	2.77500			
Germany	Euro	978	EUR	1.00000	1.19333	0.89770			
Ghana	Cedi	936	GHS	17.60054	21.00343	15.80000			
Gibraltar	Gibraltar Pound	292	GIP	0.83800	1.00000	0.75228			
Greece	Euro	978	EUR	1.00000	1.19333	0.89770			
Greenland	Danish Krone	208	DKK	7.45935	8.90146	6.69627			
Grenada	East. C. Dollar	951	XCD	3.00768	3.58916	2.70000			
Guadeloupe	Euro	978	EUR	1.00000	1.19333	0.89770			
Guam	US Dollar	840	USD	1.11395	1.32932	1.00000			
Guatemala	Quetzal	320	GTQ	8.60867	10.27299	7.72800			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Guinea	Guinea Franc	324	GNF	9709.36085	11586.44721	8716.09394			
Guinea.Bissau.	CFA Franc BCEAO	952	XOF	655.95700	782.77317	588.85350			
Guyana	G. Dollar	328	GYD	234.43552	279.75921	210.45280			
Haiti	Gourde	332	HTG	147.99307	176.60454	132.85338			
Honduras	Lempira	340	HNL	27.64161	32.98565	24.81388			
Hong Kong (SAR), China	Hong Kg. Dollar	344	HKD	8.67789	10.35558	7.79014			
Hungary	Forint	348	HUF	394.28968	470.51790	353.95482			
Iceland	Iceland Krona	352	ISK	152.34714	181.79882	136.76226			
India	Indian Rupee	356	INR	93.13137	111.13630	83.60412			
Indonesia	Rupiah	360	IDR	16957.46944	20235.54453	15222.80000			
Iran, Islamic Rep.of.	Iranian Rial	364	IRR	516198.20252	616003.30714	463390.40000			
Iraq	Iraqi Dinar	368	IQD	1470.42414	1754.70286	1320.00000			
Ireland	Euro	978	EUR	1.00000	1.19333	0.89770			
Israel	New Isr. Sheqel	376	ILS	4.19939	5.01128	3.76980			
Italy	Euro	978	EUR	1.00000	1.19333	0.89770			
Jamaica	Jamaican Dollar	388	JMD	176.60093	210.74230	158.53460			
Japan	Yen	392	JPY	159.57530	190.42991	143.25019			
Jordan	Jordanian Dinar	400	JOD	0.78979	0.94248	0.70900			
Kazakhstan	Tenge	398	KZT	534.06447	637.31824	479.43000			
Kenya	Kenyan Shilling	404	KES	144.93952	172.96050	130.11221			
Kiribati	Austrln. Dollar	036	AUD	1.63472	1.95072	1.46749			
Korea, Dem.P.Rep.of	DPRK Won	408	KPW	119.47196	142.56960	107.25000			
Korea, Rep.of	Won	410	KRW	1483.20107	1769.96656	1331.46818			
Kuwait	Kuwaiti Dinar	414	KWD	0.34052	0.40635	0.30568			
Kyrgyzstan	Som	417	KGS	93.89776	112.05099	84.29206			
Lao, P.Dem.Rep.of	Kip	418	LAK	24799.40529	29593.85296	22262.41914			
Latvia	Euro	978	EUR	1.00000	1.19333	0.89770			
Lebanon	Lebanese Pound	422	LBP	99699.21315	118974.17135	89500.00000			
Lesotho	Loti	426	LSL	19.43399	23.19068	17.44591			
Liberia	Liberian Dollar	430	LRD	224.20345	267.54778	201.26709			

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Libyan Arab Jamahiriya	Libyan Dinar	434	LYD	5.32831	6.35839	4.78323			
Lithuania	Euro	978	EUR	1.00000	1.19333	0.89770			
Luxembourg	Euro	978	EUR	1.00000	1.19333	0.89770			
Macao (SAR), China	Pataca	446	MOP	8.93822	10.66624	8.02385			
Madagascar	Ariary	969	MGA	5101.07244	6087.27692	4579.23865			
Malawi	Kwacha	454	MWK	1950.53991	2327.63993	1751.00000			
Malaysia	Malsn. Ringgit	458	MYR	4.69333	5.60056	4.21322			
Maldives	Rufiyaa	462	MVR	17.13934	20.45293	15.38600			
Mali	CFA Franc BCEAO	952	XOF	655.95700	782.77317	588.85350			
Malta	Euro	978	EUR	1.00000	1.19333	0.89770			
Marshall Islands	US Dollar	840	USD	1.11395	1.32932	1.00000			
Martinique	Euro	978	EUR	1.00000	1.19333	0.89770			
Mauritania	Ouguiya	478	MRO	440.68157	525.87927	395.60000			
Mauritania	Mauritanian Ouguiya	929	MRU	44.06815	52.58792	39.56000			
Mauritius	Mauritius Rupee	480	MUR	52.25269	62.35472	46.90723			
Mayotte	Euro	978	EUR	1.00000	1.19333	0.89770			
Mexico	Mexican Peso	484	MXN	21.54936	25.71572	19.34486			
Micronesia	US Dollar	840	USD	1.11395	1.32932	1.00000			
Moldova, Rep. of	Moldovan Leu	498	MDL	19.58783	23.37474	17.58400			
Monaco	Euro	978	EUR	1.00000	1.19333	0.89770			
Mongolia	Tugrik	496	MNT	3766.66309	4494.87538	3381.33400			
Montenegro	Euro	978	EUR	1.00000	1.19333	0.89770			
Montserrat	East. C. Dollar	951	XCD	3.00768	3.58916	2.70000			
Morocco	Moroccan Dirham	504	MAD	10.96928	13.08989	9.84712			
Mozambique	New Metical	943	MZN	71.86141	85.75445	64.51000			
Myanmar	Kyat	104	MMK	2360.65457	2817.04251	2119.16000			
Namibia	Namibia Dollar	516	NAD	19.43399	23.19068	17.44591			
Nauru	Austrln. Dollar	036	AUD	1.63472	1.95072	1.46749			
Nepal	Nepalese Rupee	524	NPR	149.01020	177.81808	133.76659			
Netherlands	Euro	978	EUR	1.00000	1.19333	0.89770			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Netherlands Antilles	Antil. Guilder	532	ANG	1.99398	2.37948	1.79000			
New Caledonia	CFP Franc	953	XPF	119.33170	142.40209	107.12423			
New Zealand	N. Zeal. Dollar	554	NZD	1.78331	2.12804	1.60088			
Nicaragua	Cordoba Oro	558	NIO	41.43165	49.44162	37.19318			
Niger	CFA Franc BCEAO	952	XOF	655.95700	782.77317	588.85350			
Nigeria	Naira	566	NGN	1864.54250	2225.04035	1673.80000			
Niue	N. Zeal. Dollar	554	NZD	1.78331	2.12804	1.60088			
Norfolk Islands	Austrln. Dollar	036	AUD	1.63472	1.95072	1.46749			
North Macedonia	Denar	807	MKD	61.49428	73.38296	55.20350			
Northn Mariana Is.	US Dollar	840	USD	1.11395	1.32932	1.00000			
Norway	Norwegian Krone	578	NOK	11.70432	13.96687	10.50700			
Oman	Rial Omani	512	OMR	0.42831	0.51112	0.38450			
Pakistan	Pakistan Rupee	586	PKR	310.63837	370.69338	278.85987			
Panama	Balboa	590	PAB	1.11395	1.32932	1.00000			
Papua New Guinea	Kina	598	PGK	4.48726	5.35476	4.02822			
Paraguay	Guarani	600	PYG	8686.83973	10366.24839	7798.18200			
Peru	Nuevo Sol	604	PEN	4.19070	5.00092	3.76200			
Philippines	Philippine Peso	608	PHP	62.21889	74.24836	55.85400			
Poland	Zloty	985	PLN	4.27134	5.09710	3.83438			
Portugal	Euro	978	EUR	1.00000	1.19333	0.89770			
Puerto Rico	US Dollar	840	USD	1.11395	1.32932	1.00000			
Qatar	Qatari Rial	634	QAR	4.05480	4.83872	3.64000			
Reunion	Euro	978	EUR	1.00000	1.19333	0.89770			
Romania	New Leu	946	RON	4.97822	5.94066	4.46896			
Russian Federation	Russian Ruble	643	RUB	103.37556	123.36280	92.80000			
Rwanda	Rwanda Franc	646	RWF	1512.97536	1805.49614	1358.19574			
Saba	US Dollar	840	USD	1.11395	1.32932	1.00000			
Samoa	Tala	882	WST	3.09423	3.69241	2.77770			
Sao Tome, Principe	Dobra	678	STD	24986.74188	29817.06739	22430.68986			
Sao Tome, Principe	Dobra	930	STN	24.98674	29.81706	22.43068			

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Saudi Arabia	Saudi Riyal	682	SAR	4.17734	4.98495	3.75000			
Senegal	CFA Franc BCEAO	952	XOF	655.95700	782.77317	588.85350			
Serbia	Serbian Dinar	941	RSD	117.34583	140.03232	105.34151			
Seychelles, Rep.of	Seychel. Rupee	690	SCR	15.87152	18.93961	14.24794			
Sierra Leone	Leone	694	SLL	26567.89087	31704.29035	23850.00000			
Sierra Leone	US Dollar	840	USD	1.11395	1.32932	1.00000			
Sierra Leone	Leone	925	SLE	26.56789	31.70429	23.85000			
Singapore	Singpre. Dollar	702	SGD	1.43867	1.71680	1.29150			
Slovakia	Euro	978	EUR	1.00000	1.19333	0.89770			
Slovenia	Euro	978	EUR	1.00000	1.19333	0.89770			
Solomon Islands	Sol. Is. Dollar	090	SBD	9.36576	11.17635	8.40765			
Somalia	Som. Shilling	706	SOS	665.84386	794.56426	597.72577			
South Africa	Rand	710	ZAR	19.43399	23.19068	17.44591			
South Sudan	South Sudanese Pound	728	SSP	3439.65850	4104.65144	3087.78200	YES	YES	YES
Spain	Euro	978	EUR	1.00000	1.19333	0.89770			
Sri Lanka	Sri Lanka Rupee	144	LKR	343.73526	410.18997	308.57120			
St Helena	St Helena Pound	654	SHP	0.83800	1.00000	0.75228			
ST Kitts, Nevis	East. C. Dollar	951	XCD	3.00768	3.58916	2.70000			
ST Lucia	East. C. Dollar	951	XCD	3.00768	3.58916	2.70000			
ST Pierre, Miquelon	Euro	978	EUR	1.00000	1.19333	0.89770			
ST Vincent, Grenads	East. C. Dollar	951	XCD	3.00768	3.58916	2.70000			
St. Eustatius	US Dollar	840	USD	1.11395	1.32932	1.00000			
St. Maarten	Antil. Guilder	532	ANG	1.99398	2.37948	1.79000			
Sudan	Sudanese Pound	938	SDG	648.69655	774.10976	582.33500			
Suriname	Surinam Dollar	968	SRD	33.65693	40.16509	30.21364			
Sweden	Swedish Krona	752	SEK	11.33643	13.52806	10.17672			
Switzerland	Swiss Franc	756	CHF	0.94439	1.12698	0.84778			
Syrian Arab.Rep.	Syrian Pound	760	SYP	15149.82456	18078.75676	13600.00000			
Tajikistan	Somoni	972	TJS	11.86756	14.16193	10.65352			
Tanzania, Utd.Rep.of	Tanzn. Shilling	834	TZS	3042.14033	3630.27384	2730.92850			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Thailand	Baht	764	THB	37.15126	44.33315	33.35076			
Timor-Leste	US Dollar	840	USD	1.11395	1.32932	1.00000			
Togo	CFA Franc BCEAO	952	XOF	655.95700	782.77317	588.85350			
Tonga	Pa 'anga	776	TOP	2.66223	3.17690	2.38988			
Trinidad and Tobago	Tr.& Tg. Dollar	780	TTD	7.55888	9.02032	6.78560			
Tunisia	Tunisian Dinar	788	TND	3.39220	4.04803	3.04518			
Turkiye	Turkish Lira	949	TRY	37.96557	45.30566	34.08174			
Turkmenistan	New Manat	934	TMT	3.89885	4.65262	3.50000			
Turks, Caicos Is.	US Dollar	840	USD	1.11395	1.32932	1.00000			
Tuvalu	Austrln. Dollar	036	AUD	1.63472	1.95072	1.46749			
Uganda	Uganda Shilling	800	UGX	4155.21740	4958.49841	3730.14437			
Ukraine	Hryvnia	980	UAH	46.10417	55.01736	41.38780			
United Arab Emirates	UAE Dirham	784	AED	4.09203	4.88314	3.67341			
United St.Min.Isl.	US Dollar	840	USD	1.11395	1.32932	1.00000			
Uruguay	Peso Uruguayo	858	UYU	46.53645	55.53493	41.77563			
Uzbekistan	Uzbekistan Sum	860	UZS	14191.08851	16934.71158	12739.34800			
Vanuatu	Vatu	548	VUV	129.92301	155.03885	116.63200			
Venezuela	Bolivar Soberano	928	VES	40.99960	48.92616	36.80534			
Viet Nam	Dong	704	VND	27581.56372	32913.84097	24760.00000			
Virgin Is.(GB)	US Dollar	840	USD	1.11395	1.32932	1.00000			
Virgin Is.(US)	US Dollar	840	USD	1.11395	1.32932	1.00000			
Wallis and Futuna I.	CFP Franc	953	XPF	119.33170	142.40209	107.12423			
Yemen	Yemeni Rial	886	YER	278.48942	332.33008	250.00000			
Zambia	Kwacha	967	ZMW	29.50017	35.20375	26.48232			
European M. Union	Euro	978	EUR	1.00000	1.19333	0.89770			
Int.I Monetary Fund	Sp. Drwg. Right	960	XDR	0.82410	0.98343	0.73980			

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