INTERNATIONAL AIR TRANSPORT ASSOCIATION
ClearingHouse

MEAN AVERAGE EXCHANGE RATES FOR THE FIVE BANKING DAYS ENDING 24-Dec-2025

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	Dec-2025 Five Day			Var to Nov-2025 FDR 10% or More		
				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
United Kingdom	Pound Sterling	826	GBP	0.87540	1.00000	0.74577			
United States	US Dollar	840	USD	1.17383	1.34090	1.00000			
Afghanistan	Afghani	971	AFN	78.65232	89.84689	67.00492			
Albania	Lek	008	ALL	97.41487	111.27985	82.98888			
Algeria	Algerian Dinar	012	DZD	153.16386	174.96404	130.48202			
American Samoa	US Dollar	840	USD	1.17383	1.34090	1.00000			
Angola	Kwanza	973	AOA	1116.39775	1275.30706	951.06100			
Anguilla	East. C. Dollar	951	XCD	3.16934	3.62044	2.70000			
Antigua, Barbuda	East. C. Dollar	951	XCD	3.16934	3.62044	2.70000			
Argentina	Argentine Peso	032	ARS	1731.40171	1977.83560	1475.00000			
Armenia	Armenian Dram	051	AMD	447.83796	511.57963	381.51800			
Aruba	Aruban Florin	533	AWG	2.11289	2.41362	1.80000			
Australia	Austrln. Dollar	036	AUD	1.77013	2.02206	1.50800			
Austria	Euro	978	EUR	1.00000	1.14232	0.85191			
Azerbaijan	New Manat	944	AZN	1.99551	2.27953	1.70000			
Bahamas	Bahamian Dollar	044	BSD	1.17383	1.34090	1.00000			
Bahrain	Bahraini Dinar	048	BHD	0.44147	0.50431	0.37610			
Bangladesh	Taka	050	BDT	144.06436	164.56933	122.73000			
Barbados	Barbados Dollar	052	BBD	2.34766	2.68181	2.00000			
Belarus	Belarus. Ruble	933	BYN	3.44561	3.93600	2.93538			
Belarus	Belarus. Ruble	974	BYR	34456.16071	39360.06808	29353.80000			
Belgium	Euro	978	EUR	1.00000	1.14232	0.85191			
Belize	Belize Dollar	084	BZD	2.34766	2.68181	2.00000			
Benin, Rep.of	CFA Franc BCEAO	952	XOF	655.95700	749.31889	558.81919			
Bermuda	Bermudn. Dollar	060	BMD	1.17383	1.34090	1.00000			
Bhutan	Ngultrum	064	BTN	105.55478	120.57775	89.92345			
Bolivia	Boliviano	068	BOB	8.16986	9.33270	6.96000			
Bonaire	US Dollar	840	USD	1.17383	1.34090	1.00000			
Bosnia, Herzegovina	Convert. Mark	977	BAM	1.95583	2.23420	1.66619			
Botswana	Pula	072	BWP	15.79670	18.04511	13.45763			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Brazil	Brazilian Real	986	BRL	6.49292	7.41711	5.53136			
Brunei Darussalam	Brunei Dollar	096	BND	1.51481	1.73041	1.29049			
Bulgaria	Euro	978	EUR	1.00000	1.14232	0.85191			
Bulgaria	Bulgarian Lev	975	BGN	1.95583	2.23420	1.66619			
Burkina Faso	CFA Franc BCEAO	952	XOF	655.95700	749.31889	558.81919			
Burundi	Burundi Franc	108	BIF	3512.41233	4012.34223	2992.26212			
Cambodia	Riel	116	KHR	4748.79405	5424.69892	4045.54138			
Cameroon	CFA Franc BEAC	950	XAF	655.95700	749.31889	558.81919			
Canada	Canadian Dollar	124	CAD	1.61639	1.84645	1.37703			
Cape Verde	Cape V. Escudo	132	CVE	110.26500	125.95893	93.93633			
Cayman Islands	Cmn. Is. Dollar	136	KYD	0.96254	1.09954	0.82000			
Central Afr. Rep.	CFA Franc BEAC	950	XAF	655.95700	749.31889	558.81919			
Chad	CFA Franc BEAC	950	XAF	655.95700	749.31889	558.81919			
Chile	Chilean Peso	152	CLP	1071.00018	1223.43015	912.40000			
China	Yuan Renminbi	156	CNY	8.26505	9.44143	7.04110			
Chinese Taipei	New Twn. Dollar	901	TWD	37.00970	42.27734	31.52899			
Colombia	Colombian Peso	170	COP	4486.66868	5125.15568	3822.29600			
Comoros	Comoro Franc	174	KMF	491.96775	561.98916	419.11439			
Congo	CFA Franc BEAC	950	XAF	655.95700	749.31889	558.81919			
Congo, Dem. Rep. of.	Franc Congolais	976	CDF	2666.62993	3046.15586	2271.74309			
Cook Islands	N. Zeal. Dollar	554	NZD	2.03033	2.31930	1.72967			
Costa Rica	Costa R. Colon	188	CRC	585.06738	668.34241	498.42400			
Cote d Ivoire	CFA Franc BCEAO	952	XOF	655.95700	749.31889	558.81919			
Croatia	Euro	978	EUR	1.00000	1.14232	0.85191			
Cuba	Cuban Peso	192	CUP	28.17196	32.18173	24.00000			
Curacao	Caribbean Guilder	532	XCG	2.10115	2.40022	1.79000			
Cyprus	Euro	978	EUR	1.00000	1.14232	0.85191			
Czech Republic	Czech Koruna	203	CZK	24.34720	27.81248	20.74175			
Denmark	Danish Krone	208	DKK	7.47092	8.53425	6.36458			
Djibouti	Djibouti Franc	262	DJF	208.61453	238.30706	177.72100			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Dominica	East. C. Dollar	951	XCD	3.16934	3.62044	2.70000			
Dominican Rep.	Dominican Peso	214	DOP	75.20481	85.90785	64.06800			
Ecuador	US Dollar	840	USD	1.17383	1.34090	1.00000			
Egypt	Egyptian Pound	818	EGP	55.86731	63.81894	47.59400			
El Salvador	US Dollar	840	USD	1.17383	1.34090	1.00000			
El Salvador	El Salv. Colon	222	SVC	10.27102	11.73292	8.75000			
Equatorial Guinea	CFA Franc BEAC	950	XAF	655.95700	749.31889	558.81919			
Eritrea	Nafka	232	ERN	17.60747	20.11358	15.00000			
Estonia	Euro	978	EUR	1.00000	1.14232	0.85191			
Eswatini	Lilangeni	748	SZL	19.65933	22.45742	16.74806			
Ethiopia	Ethiopian Birr	230	ETB	181.52226	207.35869	154.64080			
Falkland Islands	Flknd. Is.Pound	238	FKP	0.87540	1.00000	0.74577			
Faroe Islands	Danish Krone	208	DKK	7.47092	8.53425	6.36458			
Fiji	Fiji Dollar	242	FJD	2.70013	3.08444	2.30028			
Finland	Euro	978	EUR	1.00000	1.14232	0.85191			
France	Euro	978	EUR	1.00000	1.14232	0.85191			
French Guiana	Euro	978	EUR	1.00000	1.14232	0.85191			
French Polynesia	CFP Franc	953	XPF	119.33170	136.31609	101.66038			
Gabon	CFA Franc BEAC	950	XAF	655.95700	749.31889	558.81919			
Gambia	Dalasi	270	GMD	87.69520	100.17712	74.70839			
Georgia	Lari	981	GEL	3.21794	3.67595	2.74140			
Germany	Euro	978	EUR	1.00000	1.14232	0.85191			
Ghana	Cedi	936	GHS	13.90989	15.88966	11.85000			
Gibraltar	Gibraltar Pound	292	GIP	0.87540	1.00000	0.74577			
Greece	Euro	978	EUR	1.00000	1.14232	0.85191			
Greenland	Danish Krone	208	DKK	7.47092	8.53425	6.36458			
Grenada	East. C. Dollar	951	XCD	3.16934	3.62044	2.70000			
Guadeloupe	Euro	978	EUR	1.00000	1.14232	0.85191			
Guam	US Dollar	840	USD	1.17383	1.34090	1.00000			
Guatemala	Quetzal	320	GTQ	8.98702	10.26616	7.65614			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Guinea	Guinea Franc	324	GNF	10290.63723	11755.34177	8766.67953			
Guinea.Bissau.	CFA Franc BCEAO	952	XOF	655.95700	749.31889	558.81919			
Guyana	G. Dollar	328	GYD	247.03287	282.19356	210.45000			
Haiti	Gourde	332	HTG	154.60169	176.60631	131.70700			
Honduras	Lempira	340	HNL	30.94537	35.34990	26.36270			
Hong Kong (SAR), China	Hong Kg. Dollar	344	HKD	9.13269	10.43256	7.78024			
Hungary	Forint	348	HUF	388.21543	443.47113	330.72450			
Iceland	Iceland Krona	352	ISK	148.00874	169.07461	126.09037			
India	Indian Rupee	356	INR	105.55478	120.57775	89.92345			
Indonesia	Rupiah	360	IDR	19654.22057	22451.72925	16743.60000			
Iran, Islamic Rep.of.	Iranian Rial	364	IRR	907196.64206	1036379.07812	772827.40000		YES	
Iraq	Iraqi Dinar	368	IQD	1549.45780	1769.99524	1320.00000			
Ireland	Euro	978	EUR	1.00000	1.14232	0.85191			
Israel	New Isr. Sheqel	376	ILS	3.76704	4.30318	3.20920			
Italy	Euro	978	EUR	1.00000	1.14232	0.85191			
Jamaica	Jamaican Dollar	388	JMD	188.15229	214.93154	160.28946			
Japan	Yen	392	JPY	183.64404	209.78362	156.44900			
Jordan	Jordanian Dinar	400	JOD	0.83224	0.95070	0.70900			
Kazakhstan	Tenge	398	KZT	603.64681	689.56248	514.25800			
Kenya	Kenyan Shilling	404	KES	152.18557	173.84625	129.64849			
Kiribati	Austrln. Dollar	036	AUD	1.77013	2.02206	1.50800			
Korea, Dem.P.Rep.of	DPRK Won	408	KPW	125.89344	143.81211	107.25000			
Korea, Rep.of	Won	410	KRW	1736.10195	1983.20963	1478.99993			
Kuwait	Kuwaiti Dinar	414	KWD	0.36115	0.41255	0.30766			
Kyrgyzstan	Som	417	KGS	102.65157	117.26218	87.45000			
Lao, P.Dem.Rep.of	Kip	418	LAK	25516.70663	29148.51412	21737.97034			
Latvia	Euro	978	EUR	1.00000	1.14232	0.85191			
Lebanon	Lebanese Pound	422	LBP	105057.93482	120011.04150	89500.00000			
Lesotho	Loti	426	LSL	19.65933	22.45742	16.74806			
Liberia	Liberian Dollar	430	LRD	209.23770	239.01874	178.25188			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Libyan Arab Jamahiriya	Libyan Dinar	434	LYD	6.38127	7.28953	5.43628			
Lithuania	Euro	978	EUR	1.00000	1.14232	0.85191			
Luxembourg	Euro	978	EUR	1.00000	1.14232	0.85191			
Macao (SAR), China	Pataca	446	MOP	9.40667	10.74554	8.01365			
Madagascar	Ariary	969	MGA	5337.75091	6097.51366	4547.28313			
Malawi	Kwacha	454	MWK	2055.37926	2347.92551	1751.00000			
Malaysia	Malsn. Ringgit	458	MYR	4.79282	5.47497	4.08307			
Maldives	Rufiyaa	462	MVR	18.09579	20.67141	15.41600			
Mali	CFA Franc BCEAO	952	XOF	655.95700	749.31889	558.81919			
Malta	Euro	978	EUR	1.00000	1.14232	0.85191			
Marshall Islands	US Dollar	840	USD	1.17383	1.34090	1.00000			
Martinique	Euro	978	EUR	1.00000	1.14232	0.85191			
Mauritania	Ouguiya	478	MRO	465.56504	531.82958	396.62000			
Mauritania	Mauritanian Ouguiya	929	MRU	46.55650	53.18295	39.66200			
Mauritius	Mauritius Rupee	480	MUR	54.92560	62.74336	46.79141			
Mayotte	Euro	978	EUR	1.00000	1.14232	0.85191			
Mexico	Mexican Peso	484	MXN	21.10951	24.11401	17.98348			
Micronesia	US Dollar	840	USD	1.17383	1.34090	1.00000			
Moldova, Rep. of	Moldovan Leu	498	MDL	20.00669	22.85421	17.04400			
Monaco	Euro	978	EUR	1.00000	1.14232	0.85191			
Mongolia	Tugrik	496	MNT	4166.54520	4759.58348	3549.52200			
Montenegro	Euro	978	EUR	1.00000	1.14232	0.85191			
Montserrat	East. C. Dollar	951	XCD	3.16934	3.62044	2.70000			
Morocco	Moroccan Dirham	504	MAD	10.83088	12.37243	9.22693			
Mozambique	New Metical	943	MZN	75.72388	86.50181	64.51000			
Myanmar	Kyat	104	MMK	2472.35799	2824.25137	2106.23018			
Namibia	Namibia Dollar	516	NAD	19.65933	22.45742	16.74806			
Nauru	Austrln. Dollar	036	AUD	1.77013	2.02206	1.50800			
Nepal	Nepalese Rupee	524	NPR	168.88766	192.92441	143.87752			
Netherlands	Euro	978	EUR	1.00000	1.14232	0.85191			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
New Caledonia	CFP Franc	953	XPF	119.33170	136.31609	101.66038			
New Zealand	N. Zeal. Dollar	554	NZD	2.03033	2.31930	1.72967			
Nicaragua	Cordoba Oro	558	NIO	42.99076	49.10972	36.62430			
Niger	CFA Franc BCEAO	952	XOF	655.95700	749.31889	558.81919			
Nigeria	Naira	566	NGN	1717.31715	1961.74359	1463.01000			
Niue	N. Zeal. Dollar	554	NZD	2.03033	2.31930	1.72967			
Norfolk Islands	Austrln. Dollar	036	AUD	1.77013	2.02206	1.50800			
North Macedonia	Denar	807	MKD	61.49148	70.24350	52.38547			
Northn Mariana Is.	US Dollar	840	USD	1.17383	1.34090	1.00000			
Norway	Norwegian Krone	578	NOK	11.91019	13.60527	10.14648			
Oman	Rial Omani	512	OMR	0.45133	0.51557	0.38450			
Pakistan	Pakistan Rupee	586	PKR	329.39845	376.28206	280.61826			
Panama	Balboa	590	PAB	1.17383	1.34090	1.00000			
Papua New Guinea	Kina	598	PGK	5.06953	5.79110	4.31878			
Paraguay	Guarani	600	PYG	7930.57404	9059.46606	6756.11400			
Peru	Nuevo Sol	604	PEN	3.95769	4.52099	3.37160			
Philippines	Philippine Peso	608	PHP	68.90398	78.71132	58.70000			
Poland	Zloty	985	PLN	4.21380	4.81356	3.58979			
Portugal	Euro	978	EUR	1.00000	1.14232	0.85191			
Puerto Rico	US Dollar	840	USD	1.17383	1.34090	1.00000			
Qatar	Qatari Rial	634	QAR	4.27274	4.88089	3.64000			
Reunion	Euro	978	EUR	1.00000	1.14232	0.85191			
Romania	New Leu	946	RON	5.09444	5.81953	4.34003			
Russian Federation	Russian Ruble	643	RUB	94.02233	107.40323	80.10000			
Rwanda	Rwanda Franc	646	RWF	1715.19976	1959.32642	1461.19974			
Saba	US Dollar	840	USD	1.17383	1.34090	1.00000			
Samoa	Tala	882	WST	3.33474	3.80939	2.84090			
Sao Tome, Principe	Dobra	678	STD	25058.30730	28624.93593	21347.59461			
Sao Tome, Principe	Dobra	930	STN	25.05830	28.62493	21.34759			
Saudi Arabia	Saudi Riyal	682	SAR	4.40186	5.02839	3.75000			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Senegal	CFA Franc BCEAO	952	XOF	655.95700	749.31889	558.81919			
Serbia	Serbian Dinar	941	RSD	117.63799	134.38131	100.21755			
Seychelles, Rep.of	Seychel. Rupee	690	SCR	17.41204	19.89085	14.83345			
Sierra Leone	Leone	694	SLL	28113.26859	32114.68652	23950.00000			
Sierra Leone	Leone	925	SLE	28.11326	32.11468	23.95000			
Sierra Leone	US Dollar	840	USD	1.17383	1.34090	1.00000			
Singapore	Singpre. Dollar	702	SGD	1.51481	1.73041	1.29049			
Slovakia	Euro	978	EUR	1.00000	1.14232	0.85191			
Slovenia	Euro	978	EUR	1.00000	1.14232	0.85191			
Solomon Islands	Sol. Is. Dollar	090	SBD	9.59837	10.96453	8.17696			
Somalia	Som. Shilling	706	SOS	681.22322	778.18156	580.33752			
South Africa	Rand	710	ZAR	19.65933	22.45742	16.74806			
South Sudan	South Sudanese Pound	728	SSP	5347.42305	6108.53251	4555.52800			
Spain	Euro	978	EUR	1.00000	1.14232	0.85191			
Sri Lanka	Sri Lanka Rupee	144	LKR	367.94892	420.31983	313.45970			
St Helena	St Helena Pound	654	SHP	0.87540	1.00000	0.74577			
ST Kitts, Nevis	East. C. Dollar	951	XCD	3.16934	3.62044	2.70000			
ST Lucia	East. C. Dollar	951	XCD	3.16934	3.62044	2.70000			
ST Pierre, Miquelon	Euro	978	EUR	1.00000	1.14232	0.85191			
ST Vincent, Grenads	East. C. Dollar	951	XCD	3.16934	3.62044	2.70000			
St. Eustatius	US Dollar	840	USD	1.17383	1.34090	1.00000			
St. Maarten	Caribbean Guilder	532	XCG	2.10115	2.40022	1.79000			
Sudan	Sudanese Pound	938	SDG	2534.35740	2895.07757	2159.04670			
Suriname	Surinam Dollar	968	SRD	45.33157	51.78346	38.61854			
Sweden	Swedish Krona	752	SEK	10.87766	12.42579	9.26686			
Switzerland	Swiss Franc	756	CHF	0.93194	1.06458	0.79393			
Syrian Arab.Rep.	Syrian Pound	760	SYP	12976.70915	14823.71021	11055.00000			
Tajikistan	Somoni	972	TJS	10.84286	12.38614	9.23716			
Tanzania, Utd.Rep.of	Tanzn. Shilling	834	TZS	2914.96959	3329.86747	2483.30390			
Thailand	Baht	764	THB	37.19014	42.48324	31.68274			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Timor-Leste	US Dollar	840	USD	1.17383	1.34090	1.00000			
Togo	CFA Franc BCEAO	952	XOF	655.95700	749.31889	558.81919			
Tonga	Pa 'anga	776	TOP	2.82970	3.23245	2.41065			
Trinidad and Tobago	Tr.& Tg. Dollar	780	TTD	7.96093	9.09407	6.78200			
Tunisia	Tunisian Dinar	788	TND	3.42989	3.91807	2.92197			
Turkiye	Turkish Lira	949	TRY	50.20002	57.34519	42.76588			
Turkmenistan	New Manat	934	TMT	4.10841	4.69316	3.50000			
Turks, Caicos Is.	US Dollar	840	USD	1.17383	1.34090	1.00000			
Tuvalu	Austrln. Dollar	036	AUD	1.77013	2.02206	1.50800			
Uganda	Uganda Shilling	800	UGX	4225.70120	4827.19192	3599.90028			
Ukraine	Hryvnia	980	UAH	49.47313	56.51426	42.14700			
United Arab Emirates	UAE Dirham	784	AED	4.31193	4.92565	3.67338			
United St.Min.Isl.	US Dollar	840	USD	1.17383	1.34090	1.00000			
Uruguay	Peso Uruguayo	858	UYU	46.35037	52.94754	39.48640			
Uzbekistan	Uzbekistan Sum	860	UZS	14118.95319	16128.52601	12028.05800			
Vanuatu	Vatu	548	VUV	140.65958	160.67925	119.83000			
Venezuela	Bolivar Soberano	928	VES	335.08337	382.78696	285.45598	YES	YES	YES
Viet Nam	Dong	704	VND	30995.02275	35406.60239	26405.00000			
Virgin Is.(GB)	US Dollar	840	USD	1.17383	1.34090	1.00000			
Virgin Is.(US)	US Dollar	840	USD	1.17383	1.34090	1.00000			
Wallis and Futuna I.	CFP Franc	953	XPF	119.33170	136.31609	101.66038			
Yemen	Yemeni Rial	886	YER	293.45791	335.22637	250.00000			
Zambia	Kwacha	967	ZMW	26.66166	30.45609	22.71341			
European M. Union	Euro	978	EUR	1.00000	1.14232	0.85191			
Int.l Monetary Fund	Sp. Drwg. Right	960	XDR	0.85838	0.98055	0.73126			

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