# INTERNATIONAL AIR TRANSPORT ASSOCIATION
## ClearingHouse

## MEAN AVERAGE EXCHANGE RATES FOR THE FIVE BANKING DAYS ENDING 25-Nov-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 | Nov-2025 Five Day | | | Var to Oct-2025 FDR 10% or More | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | EUR RATE | GBP RATE | USD RATE | EUR | GBP | USD |
| United Kingdom | Pound Sterling | 826 | GBP | 0.88083 | 1.00000 | 0.76315 | | | |
| United States | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Afghanistan | Afghani | 971 | AFN | 77.40024 | 87.87154 | 67.05936 | | | |
| Albania | Lek | 008 | ALL | 97.55541 | 110.75337 | 84.52217 | | | |
| Algeria | Algerian Dinar | 012 | DZD | 151.45246 | 171.94204 | 131.21820 | | | |
| American Samoa | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Angola | Kwanza | 973 | AOA | 1103.25446 | 1252.51235 | 955.86480 | | | |
| Anguilla | East. C. Dollar | 951 | XCD | 3.11635 | 3.53795 | 2.70000 | | | |
| Antigua, Barbuda | East. C. Dollar | 951 | XCD | 3.11635 | 3.53795 | 2.70000 | | | |
| Argentina | Argentine Peso | 032 | ARS | 1663.17675 | 1888.19512 | 1441.00000 | | | |
| Armenia | Armenian Dram | 051 | AMD | 440.61517 | 500.22496 | 381.74800 | | | |
| Aruba | Aruban Florin | 533 | AWG | 2.07756 | 2.35863 | 1.80000 | | | |
| Australia | Austrln. Dollar | 036 | AUD | 1.78343 | 2.02471 | 1.54517 | | | |
| Austria | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Azerbaijan | New Manat | 944 | AZN | 1.96214 | 2.22760 | 1.70000 | | | |
| Bahamas | Bahamian Dollar | 044 | BSD | 1.15420 | 1.31035 | 1.00000 | | | |
| Bahrain | Bahraini Dinar | 048 | BHD | 0.43409 | 0.49282 | 0.37610 | | | |
| Bangladesh | Taka | 050 | BDT | 141.45922 | 160.59694 | 122.56000 | | | |
| Barbados | Barbados Dollar | 052 | BBD | 2.30840 | 2.62070 | 2.00000 | | | |
| Belarus | Belarus. Ruble | 933 | BYN | 3.40306 | 3.86341 | 2.94836 | | | |
| Belarus | Belarus. Ruble | 974 | BYR | 34030.60882 | 38634.19917 | 29483.60000 | | | |
| Belgium | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Belize | Belize Dollar | 084 | BZD | 2.30840 | 2.62070 | 2.00000 | | | |
| Benin, Rep.of | CFA Franc BCEAO | 952 | XOF | 655.95700 | 744.70143 | 568.32334 | | | |
| Bermuda | Bermudn. Dollar | 060 | BMD | 1.15420 | 1.31035 | 1.00000 | | | |
| Bhutan | Ngultrum | 064 | BTN | 102.64590 | 116.53337 | 88.93302 | | | |
| Bolivia | Boliviano | 068 | BOB | 8.03325 | 9.12006 | 6.96000 | | | |
| Bonaire | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Bosnia, Herzegovina | Convert. Mark | 977 | BAM | 1.95583 | 2.22043 | 1.69453 | | | |
| Botswana | Pula | 072 | BWP | 15.90022 | 18.05114 | 13.77545 | | | |

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| COUNTRY | CURRENCY | NUMCL CODE | ISO ALPHA CODE | Nov-2025 Five Day EUR RATE | Nov-2025 Five Day GBP RATE | Nov-2025 Five Day USD RATE | Var to Oct-2025 FDR 10% or More EUR | GBP | USD |
|---|---|---|---|---|---|---|---|---|---|
| Brazil | Brazilian Real | 986 | BRL | 6.18423 | 7.02093 | 5.35806 | | | |
| Brunei Darussalam | Brunei Dollar | 096 | BND | 1.50717 | 1.71108 | 1.30582 | | | |
| Bulgaria | Bulgarian Lev | 975 | BGN | 1.95583 | 2.22043 | 1.69453 | | | |
| Burkina Faso | CFA Franc BCEAO | 952 | XOF | 655.95700 | 744.70143 | 568.32334 | | | |
| Burundi | Burundi Franc | 108 | BIF | 3448.46964 | 3915.00668 | 2987.74832 | | | |
| Cambodia | Riel | 116 | KHR | 4677.34270 | 5310.11149 | 4052.42937 | | | |
| Cameroon | CFA Franc BEAC | 950 | XAF | 655.95700 | 744.70143 | 568.32334 | | | |
| Canada | Canadian Dollar | 124 | CAD | 1.62339 | 1.84302 | 1.40651 | | | |
| Cape Verde | Cape V. Escudo | 132 | CVE | 110.26500 | 125.18275 | 95.53396 | | | |
| Cayman Islands | Cmn. Is. Dollar | 136 | KYD | 0.94644 | 1.07449 | 0.82000 | | | |
| Central Afr. Rep. | CFA Franc BEAC | 950 | XAF | 655.95700 | 744.70143 | 568.32334 | | | |
| Chad | CFA Franc BEAC | 950 | XAF | 655.95700 | 744.70143 | 568.32334 | | | |
| Chile | Chilean Peso | 152 | CLP | 1078.47741 | 1224.38849 | 934.40000 | | | |
| China | Yuan Renminbi | 156 | CNY | 8.20410 | 9.31401 | 7.10801 | | | |
| Chinese Taipei | New Twn. Dollar | 901 | TWD | 36.12797 | 41.01578 | 31.30139 | | | |
| Colombia | Colombian Peso | 170 | COP | 4326.12995 | 4911.43353 | 3748.18200 | | | |
| Comoros | Comoro Franc | 174 | KMF | 491.96775 | 558.52607 | 426.24251 | | | |
| Congo | CFA Franc BEAC | 950 | XAF | 655.95700 | 744.70143 | 568.32334 | | | |
| Congo, Dem. Rep. of. | Franc Congolais | 976 | CDF | 2590.97513 | 2941.50025 | 2244.82428 | | | |
| Cook Islands | N. Zeal. Dollar | 554 | NZD | 2.05361 | 2.33144 | 1.77925 | | | |
| Costa Rica | Costa R. Colon | 188 | CRC | 578.98584 | 657.31506 | 501.63200 | | | |
| Cote d Ivoire | CFA Franc BCEAO | 952 | XOF | 655.95700 | 744.70143 | 568.32334 | | | |
| Croatia | Kuna | 191 | HRK | 7.53450 | 8.55384 | 6.52791 | | | |
| Croatia | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Cuba | Cuban Peso | 192 | CUP | 27.70089 | 31.44848 | 24.00000 | | | |
| Curacao | Antil. Guilder | 532 | ANG | 2.06602 | 2.34553 | 1.79000 | | | |
| Curacao | Caribbean Guilder | 532 | XCG | 2.06602 | 2.34553 | 1.79000 | | | |
| Cyprus | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Czech Republic | Czech Koruna | 203 | CZK | 24.19529 | 27.46871 | 20.96292 | | | |
| Denmark | Danish Krone | 208 | DKK | 7.46898 | 8.47946 | 6.47115 | | | |

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| COUNTRY | CURRENCY | NUMCL CODE | ISO ALPHA CODE | Nov-2025 Five Day EUR RATE | Nov-2025 Five Day GBP RATE | Nov-2025 Five Day USD RATE | Var to Oct-2025 FDR 10% or More EUR | GBP | USD |
|---|---|---|---|---|---|---|---|---|---|
| Djibouti | Djibouti Franc | 262 | DJF | 205.12626 | 232.87736 | 177.72100 | | | |
| Dominica | East. C. Dollar | 951 | XCD | 3.11635 | 3.53795 | 2.70000 | | | |
| Dominican Rep. | Dominican Peso | 214 | DOP | 74.35876 | 84.41832 | 64.42400 | | | |
| Ecuador | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Egypt | Egyptian Pound | 818 | EGP | 54.81968 | 62.23627 | 47.49600 | | | |
| El Salvador | El Salv. Colon | 222 | SVC | 10.09928 | 11.46559 | 8.75000 | | | |
| El Salvador | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Equatorial Guinea | CFA Franc BEAC | 950 | XAF | 655.95700 | 744.70143 | 568.32334 | | | |
| Eritrea | Nafka | 232 | ERN | 17.31305 | 19.65530 | 15.00000 | | | |
| Estonia | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Eswatini | Lilangeni | 748 | SZL | 19.92951 | 22.62586 | 17.26704 | | | |
| Ethiopia | Ethiopian Birr | 230 | ETB | 177.21553 | 201.19065 | 153.53920 | | | |
| Falkland Islands | Flknd. Is.Pound | 238 | FKP | 0.88083 | 1.00000 | 0.76315 | | | |
| Faroe Islands | Danish Krone | 208 | DKK | 7.46898 | 8.47946 | 6.47115 | | | |
| Fiji | Fiji Dollar | 242 | FJD | 2.65731 | 3.01682 | 2.30230 | | | |
| Finland | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| France | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| French Guiana | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| French Polynesia | CFP Franc | 953 | XPF | 119.33170 | 135.47608 | 103.38938 | | | |
| Gabon | CFA Franc BEAC | 950 | XAF | 655.95700 | 744.70143 | 568.32334 | | | |
| Gambia | Dalasi | 270 | GMD | 86.48412 | 98.18418 | 74.92973 | | | |
| Georgia | Lari | 981 | GEL | 3.17290 | 3.60216 | 2.74900 | | | |
| Germany | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Ghana | Cedi | 936 | GHS | 13.34015 | 15.14497 | 11.55800 | | | |
| Gibraltar | Gibraltar Pound | 292 | GIP | 0.88083 | 1.00000 | 0.76315 | | | |
| Greece | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Greenland | Danish Krone | 208 | DKK | 7.46898 | 8.47946 | 6.47115 | | | |
| Grenada | East. C. Dollar | 951 | XCD | 3.11635 | 3.53795 | 2.70000 | | | |
| Guadeloupe | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Guam | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |

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| COUNTRY | CURRENCY | NUMCL CODE | ISO ALPHA CODE | Nov-2025 Five Day EUR RATE | Nov-2025 Five Day GBP RATE | Nov-2025 Five Day USD RATE | Var to Oct-2025 FDR 10% or More EUR | GBP | USD |
|---|---|---|---|---|---|---|---|---|---|
| Guatemala | Quetzal | 320 | GTQ | 8.83517 | 10.03046 | 7.65477 | | | |
| Guinea | Guinea Franc | 324 | GNF | 10090.14855 | 11455.20658 | 8742.08066 | | | |
| Guinea.Bissau. | CFA Franc BCEAO | 952 | XOF | 655.95700 | 744.70143 | 568.32334 | | | |
| Guyana | G. Dollar | 328 | GYD | 242.90220 | 275.76393 | 210.45000 | | | |
| Haiti | Gourde | 332 | HTG | 152.07663 | 172.65054 | 131.75876 | | | |
| Honduras | Lempira | 340 | HNL | 30.34928 | 34.45518 | 26.29458 | | | |
| Hong Kong (SAR), China | Hong Kg. Dollar | 344 | HKD | 8.98532 | 10.20092 | 7.78486 | | | |
| Hungary | Forint | 348 | HUF | 383.30951 | 435.16796 | 332.09988 | | | |
| Iceland | Iceland Krona | 352 | ISK | 147.24919 | 167.17065 | 127.57725 | | | |
| India | Indian Rupee | 356 | INR | 102.64590 | 116.53337 | 88.93302 | | | |
| Indonesia | Rupiah | 360 | IDR | 19312.63931 | 21925.38603 | 16732.40000 | | | |
| Iran, Islamic Rep.of. | Iranian Rial | 364 | IRR | 826136.82547 | 937903.92526 | 715765.60000 | | | |
| Iraq | Iraqi Dinar | 368 | IQD | 1523.54910 | 1729.66685 | 1320.00000 | | | |
| Ireland | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Israel | New Isr. Sheqel | 376 | ILS | 3.77585 | 4.28669 | 3.27140 | | | |
| Italy | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Jamaica | Jamaican Dollar | 388 | JMD | 185.98603 | 211.14741 | 161.13688 | | | |
| Japan | Yen | 392 | JPY | 180.56062 | 204.98834 | 156.43882 | | | |
| Jordan | Jordanian Dinar | 400 | JOD | 0.81833 | 0.92904 | 0.70900 | | | |
| Kazakhstan | Tenge | 398 | KZT | 599.53910 | 680.64969 | 519.43800 | | | |
| Kenya | Kenyan Shilling | 404 | KES | 150.68908 | 171.07530 | 130.55665 | | | |
| Kiribati | Austrln. Dollar | 036 | AUD | 1.78343 | 2.02471 | 1.54517 | | | |
| Korea, Dem.P.Rep.of | DPRK Won | 408 | KPW | 123.78836 | 140.53543 | 107.25000 | | | |
| Korea, Rep.of | Won | 410 | KRW | 1696.39864 | 1925.90454 | 1469.76497 | | | |
| Kuwait | Kuwaiti Dinar | 414 | KWD | 0.35537 | 0.40345 | 0.30789 | | | |
| Kyrgyzstan | Som | 417 | KGS | 100.93512 | 114.59042 | 87.45000 | | | |
| Lao, P.Dem.Rep.of | Kip | 418 | LAK | 25188.76948 | 28596.48871 | 21823.51672 | | | |
| Latvia | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Lebanon | Lebanese Pound | 422 | LBP | 103301.24618 | 117276.65407 | 89500.00000 | | | |
| Lesotho | Loti | 426 | LSL | 19.92951 | 22.62586 | 17.26704 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | EUR RATE | GBP RATE | USD RATE | EUR | GBP | USD |
| Liberia | Liberian Dollar | 430 | LRD | 209.09137 | 237.37754 | 181.15459 | | | |
| Libyan Arab Jamahiriya | Libyan Dinar | 434 | LYD | 6.32820 | 7.18434 | 5.48276 | | | |
| Lithuania | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Luxembourg | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Macao (SAR), China | Pataca | 446 | MOP | 9.25488 | 10.50695 | 8.01841 | | | |
| Madagascar | Ariary | 969 | MGA | 5218.73628 | 5924.76701 | 4521.51683 | | | |
| Malawi | Kwacha | 454 | MWK | 2021.01097 | 2294.42928 | 1751.00000 | | | |
| Malaysia | Malsn. Ringgit | 458 | MYR | 4.80039 | 5.44983 | 4.15904 | | | |
| Maldives | Rufiyaa | 462 | MVR | 17.79782 | 20.20565 | 15.42000 | | | |
| Mali | CFA Franc BCEAO | 952 | XOF | 655.95700 | 744.70143 | 568.32334 | | | |
| Malta | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Marshall Islands | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Martinique | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Mauritania | Ouguiya | 478 | MRO | 458.01108 | 519.97464 | 396.82000 | | | |
| Mauritania | Mauritanian Ouguiya | 929 | MRU | 45.80110 | 51.99746 | 39.68200 | | | |
| Mauritius | Mauritius Rupee | 480 | MUR | 53.86231 | 61.14915 | 46.66636 | | | |
| Mayotte | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Mexico | Mexican Peso | 484 | MXN | 21.25222 | 24.12751 | 18.41300 | | | |
| Micronesia | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Moldova, Rep. of | Moldovan Leu | 498 | MDL | 19.98371 | 22.68731 | 17.31400 | | | |
| Monaco | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Mongolia | Tugrik | 496 | MNT | 4115.02901 | 4671.74023 | 3565.24800 | | | |
| Montenegro | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Montserrat | East. C. Dollar | 951 | XCD | 3.11635 | 3.53795 | 2.70000 | | | |
| Morocco | Moroccan Dirham | 504 | MAD | 10.80373 | 12.26530 | 9.36034 | | | |
| Mozambique | New Metical | 943 | MZN | 74.45769 | 84.53091 | 64.51000 | | | |
| Myanmar | Kyat | 104 | MMK | 2431.64714 | 2760.61906 | 2106.77359 | | | |
| Namibia | Namibia Dollar | 516 | NAD | 19.92951 | 22.62586 | 17.26704 | | | |
| Nauru | Austrln. Dollar | 036 | AUD | 1.78343 | 2.02471 | 1.54517 | | | |
| Nepal | Nepalese Rupee | 524 | NPR | 164.23344 | 186.45340 | 142.29283 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| Netherlands | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Netherlands Antilles | Antil. Guilder | 532 | ANG | 2.06602 | 2.34553 | 1.79000 | | | |
| New Caledonia | CFP Franc | 953 | XPF | 119.33170 | 135.47608 | 103.38938 | | | |
| New Zealand | N. Zeal. Dollar | 554 | NZD | 2.05361 | 2.33144 | 1.77925 | | | |
| Nicaragua | Cordoba Oro | 558 | NIO | 42.27190 | 47.99078 | 36.62430 | | | |
| Niger | CFA Franc BCEAO | 952 | XOF | 655.95700 | 744.70143 | 568.32334 | | | |
| Nigeria | Naira | 566 | NGN | 1686.05586 | 1914.16048 | 1460.79800 | | | |
| Niue | N. Zeal. Dollar | 554 | NZD | 2.05361 | 2.33144 | 1.77925 | | | |
| Norfolk Islands | Austrln. Dollar | 036 | AUD | 1.78343 | 2.02471 | 1.54517 | | | |
| North Macedonia | Denar | 807 | MKD | 61.51510 | 69.83747 | 53.29687 | | | |
| Northn Mariana Is. | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Norway | Norwegian Krone | 578 | NOK | 11.76430 | 13.35594 | 10.19269 | | | |
| Oman | Rial Omani | 512 | OMR | 0.44379 | 0.50383 | 0.38450 | | | |
| Pakistan | Pakistan Rupee | 586 | PKR | 325.74750 | 369.81627 | 282.22626 | | | |
| Panama | Balboa | 590 | PAB | 1.15420 | 1.31035 | 1.00000 | | | |
| Papua New Guinea | Kina | 598 | PGK | 4.94238 | 5.61103 | 4.28208 | | | |
| Paraguay | Guarani | 600 | PYG | 8105.43848 | 9201.99610 | 7022.50600 | | | |
| Peru | Nuevo Sol | 604 | PEN | 3.90695 | 4.43553 | 3.38500 | | | |
| Philippines | Philippine Peso | 608 | PHP | 68.06335 | 77.27149 | 58.97000 | | | |
| Poland | Zloty | 985 | PLN | 4.23655 | 4.80972 | 3.67056 | | | |
| Portugal | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Puerto Rico | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Qatar | Qatari Rial | 634 | QAR | 4.20130 | 4.76968 | 3.64000 | | | |
| Reunion | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Romania | New Leu | 946 | RON | 5.09284 | 5.78185 | 4.41245 | | | |
| Russian Federation | Russian Ruble | 643 | RUB | 92.80009 | 105.35339 | 80.40000 | | | |
| Rwanda | Rwanda Franc | 646 | RWF | 1685.37887 | 1913.38758 | 1460.20845 | | | |
| Saba | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Samoa | Tala | 882 | WST | 3.27898 | 3.72259 | 2.84090 | | | |
| Sao Tome, Principe | Dobra | 678 | STD | 24902.24146 | 28271.41744 | 21575.50858 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | EUR RATE | GBP RATE | USD RATE | EUR | GBP | USD |
| Sao Tome, Principe | Dobra | 930 | STN | 24.90224 | 28.27141 | 21.57550 | | | |
| Saudi Arabia | Saudi Riyal | 682 | SAR | 4.32826 | 4.91382 | 3.75000 | | | |
| Senegal | CFA Franc BCEAO | 952 | XOF | 655.95700 | 744.70143 | 568.32334 | | | |
| Serbia | Serbian Dinar | 941 | RSD | 117.46763 | 133.35991 | 101.77454 | | | |
| Seychelles, Rep.of | Seychel. Rupee | 690 | SCR | 16.93321 | 19.22378 | 14.67049 | | | |
| Sierra Leone | Leone | 694 | SLL | 27643.18263 | 31382.97055 | 23950.00000 | | | |
| Sierra Leone | Leone | 925 | SLE | 27.64318 | 31.38297 | 23.95000 | | | |
| Sierra Leone | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Singapore | Singpre. Dollar | 702 | SGD | 1.50717 | 1.71108 | 1.30582 | | | |
| Slovakia | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Slovenia | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Solomon Islands | Sol. Is. Dollar | 090 | SBD | 9.53595 | 10.82606 | 8.26194 | | | |
| Somalia | Som. Shilling | 706 | SOS | 678.55193 | 770.35029 | 587.89736 | | | |
| South Africa | Rand | 710 | ZAR | 19.92951 | 22.62586 | 17.26704 | | | |
| South Sudan | South Sudanese Pound | 728 | SSP | 5290.39038 | 6006.11614 | 4583.58400 | | | |
| Spain | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Sri Lanka | Sri Lanka Rupee | 144 | LKR | 359.26960 | 407.87479 | 311.27340 | | | |
| St Helena | St Helena Pound | 654 | SHP | 0.88083 | 1.00000 | 0.76315 | | | |
| ST Kitts, Nevis | East. C. Dollar | 951 | XCD | 3.11635 | 3.53795 | 2.70000 | | | |
| ST Lucia | East. C. Dollar | 951 | XCD | 3.11635 | 3.53795 | 2.70000 | | | |
| ST Pierre, Miquelon | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| ST Vincent, Grenads | East. C. Dollar | 951 | XCD | 3.11635 | 3.53795 | 2.70000 | | | |
| St. Eustatius | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| St. Maarten | Antil. Guilder | 532 | ANG | 2.06602 | 2.34553 | 1.79000 | | | |
| St. Maarten | Caribbean Guilder | 532 | XCG | 2.06602 | 2.34553 | 1.79000 | | | |
| Sudan | Sudanese Pound | 938 | SDG | 2491.98005 | 2829.11478 | 2159.04670 | | | |
| Suriname | Surinam Dollar | 968 | SRD | 44.79293 | 50.85283 | 38.80843 | | | |
| Sweden | Swedish Krona | 752 | SEK | 11.00016 | 12.48838 | 9.53059 | | | |
| Switzerland | Swiss Franc | 756 | CHF | 0.92861 | 1.05425 | 0.80456 | | | |
| Syrian Arab.Rep. | Syrian Pound | 760 | SYP | 12759.72376 | 14485.95989 | 11055.00000 | | | |

# INTERNATIONAL AIR TRANSPORT ASSOCIATION
## ClearingHouse

## MEAN AVERAGE EXCHANGE RATES FOR THE FIVE BANKING DAYS ENDING 25-Nov-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 | Nov-2025 Five Day EUR RATE | Nov-2025 Five Day GBP RATE | Nov-2025 Five Day USD RATE | Var to Oct-2025 FDR 10% or More EUR | GBP | USD |
|---|---|---|---|---|---|---|---|---|---|
| Tajikistan | Somoni | 972 | TJS | 10.71790 | 12.16791 | 9.28598 | | | |
| Tanzania, Utd.Rep.of | Tanzn. Shilling | 834 | TZS | 2830.73687 | 3213.72423 | 2452.56536 | | | |
| Thailand | Baht | 764 | THB | 37.56985 | 42.65268 | 32.55054 | | | |
| Timor-Leste | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Togo | CFA Franc BCEAO | 952 | XOF | 655.95700 | 744.70143 | 568.32334 | | | |
| Tonga | Pa 'anga | 776 | TOP | 2.78238 | 3.15880 | 2.41065 | | | |
| Trinidad and Tobago | Tr.& Tg. Dollar | 780 | TTD | 7.81493 | 8.87223 | 6.77088 | | | |
| Tunisia | Tunisian Dinar | 788 | TND | 3.41919 | 3.88176 | 2.96238 | | | |
| Turkiye | Turkish Lira | 949 | TRY | 48.90548 | 55.52183 | 42.37166 | | | |
| Turkmenistan | New Manat | 934 | TMT | 4.03971 | 4.58623 | 3.50000 | | | |
| Turks, Caicos Is. | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Tuvalu | Austrln. Dollar | 036 | AUD | 1.78343 | 2.02471 | 1.54517 | | | |
| Uganda | Uganda Shilling | 800 | UGX | 4209.08825 | 4778.52698 | 3646.78564 | | | |
| Ukraine | Hryvnia | 980 | UAH | 48.76252 | 55.35966 | 42.24800 | | | |
| United Arab Emirates | UAE Dirham | 784 | AED | 4.23965 | 4.81322 | 3.67322 | | | |
| United St.Min.Isl. | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Uruguay | Peso Uruguayo | 858 | UYU | 46.36965 | 52.64277 | 40.17452 | | | |
| Uzbekistan | Uzbekistan Sum | 860 | UZS | 13787.16179 | 15652.44810 | 11945.20400 | | | |
| Vanuatu | Vatu | 548 | VUV | 140.05525 | 159.00301 | 121.34400 | | | |
| Venezuela | Bolivar Soberano | 928 | VES | 278.35854 | 316.01922 | 241.17408 | YES | YES | YES |
| Viet Nam | Dong | 704 | VND | 30464.04132 | 34585.46805 | 26394.00000 | | | |
| Virgin Is.(GB) | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Virgin Is.(US) | US Dollar | 840 | USD | 1.15420 | 1.31035 | 1.00000 | | | |
| Wallis and Futuna I. | CFP Franc | 953 | XPF | 119.33170 | 135.47608 | 103.38938 | | | |
| Yemen | Yemeni Rial | 886 | YER | 288.55096 | 327.58841 | 250.00000 | | | |
| Zambia | Kwacha | 967 | ZMW | 26.45200 | 30.03082 | 22.91825 | | | |
| European M. Union | Euro | 978 | EUR | 1.00000 | 1.13529 | 0.86640 | | | |
| Int.l Monetary Fund | Sp. Drwg. Right | 960 | XDR | 0.85109 | 0.96623 | 0.73739 | | | |

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