INTERNATIONAL AIR TRANSPORT ASSOCIATION
ClearingHouse

MEAN AVERAGE EXCHANGE RATES FOR THE FIVE BANKING DAYS ENDING 23-Jan-2026

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	Jan-2026 Five Day EUR RATE	Jan-2026 Five Day GBP RATE	Jan-2026 Five Day USD RATE	Var to Dec-2025 FDR 10% or More EUR	GBP	USD
United Kingdom	Pound Sterling	826	GBP	0.86949	1.00000	0.74503			
United States	US Dollar	840	USD	1.16706	1.34223	1.00000			
Afghanistan	Afghani	971	AFN	78.74406	90.56367	67.47274			
Albania	Lek	008	ALL	97.41504	112.03723	83.47098			
Algeria	Algerian Dinar	012	DZD	152.19698	175.04115	130.41050			
American Samoa	US Dollar	840	USD	1.16706	1.34223	1.00000			
Angola	Kwanza	973	AOA	1107.13737	1273.31300	948.65260			
Anguilla	East. C. Dollar	951	XCD	3.15106	3.62402	2.70000			
Antigua, Barbuda	East. C. Dollar	951	XCD	3.15106	3.62402	2.70000			
Argentina	Argentine Peso	032	ARS	1699.23826	1954.28933	1456.00000			
Armenia	Armenian Dram	051	AMD	442.62145	509.05717	379.26200			
Aruba	Aruban Florin	533	AWG	2.10071	2.41601	1.80000			
Australia	Austrln. Dollar	036	AUD	1.73277	1.99288	1.48476			
Austria	Euro	978	EUR	1.00000	1.15010	0.85686			
Azerbaijan	New Manat	944	AZN	1.98400	2.28179	1.70000			
Bahamas	Bahamian Dollar	044	BSD	1.16706	1.34223	1.00000			
Bahrain	Bahraini Dinar	048	BHD	0.43893	0.50481	0.37610			
Bangladesh	Taka	050	BDT	143.21025	164.70540	122.71000			
Barbados	Barbados Dollar	052	BBD	2.33412	2.68446	2.00000			
Belarus	Belarus. Ruble	933	BYN	3.36918	3.87490	2.88694			
Belarus	Belarus. Ruble	974	BYR	33691.82197	38749.09981	28869.40000			
Belgium	Euro	978	EUR	1.00000	1.15010	0.85686			
Belize	Belize Dollar	084	BZD	2.33412	2.68446	2.00000			
Benin, Rep.of	CFA Franc BCEAO	952	XOF	655.95700	754.41889	562.06716			
Bermuda	Bermudn. Dollar	060	BMD	1.16706	1.34223	1.00000			
Bhutan	Ngultrum	064	BTN	106.39614	122.36489	91.16471			
Bolivia	Boliviano	068	BOB	8.12275	9.34194	6.96000			
Bonaire	US Dollar	840	USD	1.16706	1.34223	1.00000			
Bosnia, Herzegovina	Convert. Mark	977	BAM	1.95583	2.24940	1.67588			
Botswana	Pula	072	BWP	15.75273	18.11716	13.49778			

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Brazil	Brazilian Real	986	BRL	6.24900	7.18699	5.35454			
Brunei Darussalam	Brunei Dollar	096	BND	1.49986	1.72499	1.28517			
Bulgaria	Euro	978	EUR	1.00000	1.15010	0.85686			
Bulgaria	Bulgarian Lev	975	BGN	1.95583	2.24940	1.67588			
Burkina Faso	CFA Franc BCEAO	952	XOF	655.95700	754.41889	562.06716			
Burundi	Burundi Franc	108	BIF	3497.19932	4022.11155	2996.58240			
Cambodia	Riel	116	KHR	4750.58286	5463.59249	4070.49711			
Cameroon	CFA Franc BEAC	950	XAF	655.95700	754.41889	562.06716			
Canada	Canadian Dollar	124	CAD	1.61712	1.85985	1.38564			
Cape Verde	Cape V. Escudo	132	CVE	110.26500	126.81623	94.48231			
Cayman Islands	Cmn. Is. Dollar	136	KYD	0.95699	1.10063	0.82000			
Central Afr. Rep.	CFA Franc BEAC	950	XAF	655.95700	754.41889	562.06716			
Chad	CFA Franc BEAC	950	XAF	655.95700	754.41889	562.06716			
Chile	Chilean Peso	152	CLP	1031.43508	1186.25718	883.80000			
China	Yuan Renminbi	156	CNY	8.13070	9.35109	6.96682			
Chinese Taipei	New Twn. Dollar	901	TWD	36.90972	42.44964	31.62612			
Colombia	Colombian Peso	170	COP	4290.62478	4934.67805	3676.51000			
Comoros	Comoro Franc	174	KMF	491.96775	565.81417	421.55037			
Congo	CFA Franc BEAC	950	XAF	655.95700	754.41889	562.06716			
Congo, Dem. Rep. of.	Franc Congolais	976	CDF	2571.51542	2957.53100	2203.46342			
Cook Islands	N. Zeal. Dollar	554	NZD	2.00649	2.30769	1.71932			
Costa Rica	Costa R. Colon	188	CRC	575.45355	661.82060	493.07000			
Cote d Ivoire	CFA Franc BCEAO	952	XOF	655.95700	754.41889	562.06716			
Croatia	Euro	978	EUR	1.00000	1.15010	0.85686			
Cuba	Cuban Peso	192	CUP	28.00950	32.21359	24.00000			
Curacao	Caribbean Guilder	532	XCG	2.08904	2.40259	1.79000			
Cyprus	Euro	978	EUR	1.00000	1.15010	0.85686			
Czech Republic	Czech Koruna	203	CZK	24.30626	27.95468	20.82713			
Denmark	Danish Krone	208	DKK	7.47099	8.59242	6.40164			
Djibouti	Djibouti Franc	262	DJF	207.41153	238.54297	177.72100			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Dominica	East. C. Dollar	951	XCD	3.15106	3.62402	2.70000			
Dominican Rep.	Dominican Peso	214	DOP	74.52861	85.71499	63.86000			
Ecuador	US Dollar	840	USD	1.16706	1.34223	1.00000			
Egypt	Egyptian Pound	818	EGP	55.33262	63.63785	47.41200			
El Salvador	US Dollar	840	USD	1.16706	1.34223	1.00000			
El Salvador	El Salv. Colon	222	SVC	10.21179	11.74453	8.75000			
Equatorial Guinea	CFA Franc BEAC	950	XAF	655.95700	754.41889	562.06716			
Eritrea	Nafka	232	ERN	17.50593	20.13349	15.00000			
Estonia	Euro	978	EUR	1.00000	1.15010	0.85686			
Eswatini	Lilangeni	748	SZL	19.09501	21.96121	16.36180			
Ethiopia	Ethiopian Birr	230	ETB	180.47549	207.56397	154.64080			
Falkland Islands	Flknd. Is.Pound	238	FKP	0.86949	1.00000	0.74503			
Faroe Islands	Danish Krone	208	DKK	7.47099	8.59242	6.40164			
Fiji	Fiji Dollar	242	FJD	2.67289	3.07410	2.29030			
Finland	Euro	978	EUR	1.00000	1.15010	0.85686			
France	Euro	978	EUR	1.00000	1.15010	0.85686			
French Guiana	Euro	978	EUR	1.00000	1.15010	0.85686			
French Polynesia	CFP Franc	953	XPF	119.33170	137.24388	102.25126			
Gabon	CFA Franc BEAC	950	XAF	655.95700	754.41889	562.06716			
Gambia	Dalasi	270	GMD	87.40524	100.52427	74.89322			
Georgia	Lari	981	GEL	3.19658	3.67637	2.73900			
Germany	Euro	978	EUR	1.00000	1.15010	0.85686			
Ghana	Cedi	936	GHS	13.65463	15.70412	11.70000			
Gibraltar	Gibraltar Pound	292	GIP	0.86949	1.00000	0.74503			
Greece	Euro	978	EUR	1.00000	1.15010	0.85686			
Greenland	Danish Krone	208	DKK	7.47099	8.59242	6.40164			
Grenada	East. C. Dollar	951	XCD	3.15106	3.62402	2.70000			
Guadeloupe	Euro	978	EUR	1.00000	1.15010	0.85686			
Guam	US Dollar	840	USD	1.16706	1.34223	1.00000			
Guatemala	Quetzal	320	GTQ	8.94701	10.28991	7.66626			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Guinea	Guinea Franc	324	GNF	10284.40793	11828.03491	8812.19294			
Guinea.Bissau.	CFA Franc BCEAO	952	XOF	655.95700	754.41889	562.06716			
Guyana	G. Dollar	328	GYD	245.60832	282.47291	210.45000			
Haiti	Gourde	332	HTG	153.67267	176.73819	131.67472			
Honduras	Lempira	340	HNL	30.83739	35.46591	26.42306			
Hong Kong (SAR), China	Hong Kg. Dollar	344	HKD	9.10025	10.46615	7.79757			
Hungary	Forint	348	HUF	384.98912	442.77866	329.88574			
Iceland	Iceland Krona	352	ISK	146.49281	168.48205	125.52480			
India	Indian Rupee	356	INR	106.39614	122.36489	91.16471			
Indonesia	Rupiah	360	IDR	19761.04040	22727.01763	16932.20000			
Iran, Islamic Rep.of.	Iranian Rial	364	IRR	1474709.59134	1696171.19227	1263774.60000	YES	YES	YES
Iraq	Iraqi Dinar	368	IQD	1540.52266	1771.74745	1320.00000			
Ireland	Euro	978	EUR	1.00000	1.15010	0.85686			
Israel	New Isr. Sheqel	376	ILS	3.68304	4.23583	3.15580			
Italy	Euro	978	EUR	1.00000	1.15010	0.85686			
Jamaica	Jamaican Dollar	388	JMD	184.53338	212.23130	158.11836			
Japan	Yen	392	JPY	184.58011	212.28443	158.15748			
Jordan	Jordanian Dinar	400	JOD	0.82744	0.95164	0.70900			
Kazakhstan	Tenge	398	KZT	593.10469	682.13251	508.21200			
Kenya	Kenyan Shilling	404	KES	151.40351	174.12816	129.72998			
Kiribati	Austrln. Dollar	036	AUD	1.73277	1.99288	1.48476			
Korea, Dem.P.Rep.of	DPRK Won	408	KPW	125.16746	143.95448	107.25000			
Korea, Rep.of	Won	410	KRW	1718.98909	1977.00631	1472.92547			
Kuwait	Kuwaiti Dinar	414	KWD	0.35935	0.41329	0.30791			
Kyrgyzstan	Som	417	KGS	102.05860	117.37708	87.44912			
Lao, P.Dem.Rep.of	Kip	418	LAK	25348.38293	29153.00728	21719.74188			
Latvia	Euro	978	EUR	1.00000	1.15010	0.85686			
Lebanon	Lebanese Pound	422	LBP	104452.10512	120129.84671	89500.00000			
Lesotho	Loti	426	LSL	19.09501	21.96121	16.36180			
Liberia	Liberian Dollar	430	LRD	215.27647	247.58526	184.45609			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Libyan Arab Jamahiriya	Libyan Dinar	434	LYD	6.72545	7.73424	5.76169			
Lithuania	Euro	978	EUR	1.00000	1.15010	0.85686			
Luxembourg	Euro	978	EUR	1.00000	1.15010	0.85686			
Macao (SAR), China	Pataca	446	MOP	9.37326	10.78014	8.03149			
Madagascar	Ariary	969	MGA	5351.69206	6154.95882	4585.60944			
Malawi	Kwacha	454	MWK	2043.52666	2350.24985	1751.00000			
Malaysia	Malsn. Ringgit	458	MYR	4.73223	5.44252	4.05483			
Maldives	Rufiyaa	462	MVR	17.99610	20.69723	15.42000			
Mali	CFA Franc BCEAO	952	XOF	655.95700	754.41889	562.06716			
Malta	Euro	978	EUR	1.00000	1.15010	0.85686			
Marshall Islands	US Dollar	840	USD	1.16706	1.34223	1.00000			
Martinique	Euro	978	EUR	1.00000	1.15010	0.85686			
Mauritania	Ouguiya	478	MRO	464.95598	534.74471	398.40000			
Mauritania	Mauritanian Ouguiya	929	MRU	46.49559	53.47447	39.84000			
Mauritius	Mauritius Rupee	480	MUR	54.56185	62.75119	46.75112			
Mayotte	Euro	978	EUR	1.00000	1.15010	0.85686			
Mexico	Mexican Peso	484	MXN	20.49825	23.57515	17.56426			
Micronesia	US Dollar	840	USD	1.16706	1.34223	1.00000			
Moldova, Rep. of	Moldovan Leu	498	MDL	20.11064	23.12924	17.23200			
Monaco	Euro	978	EUR	1.00000	1.15010	0.85686			
Mongolia	Tugrik	496	MNT	4157.89591	4781.97299	3562.69800			
Montenegro	Euro	978	EUR	1.00000	1.15010	0.85686			
Montserrat	East. C. Dollar	951	XCD	3.15106	3.62402	2.70000			
Morocco	Moroccan Dirham	504	MAD	10.84505	12.47285	9.29258			
Mozambique	New Metical	943	MZN	75.28721	86.58744	64.51000			
Myanmar	Kyat	104	MMK	2458.70333	2827.74168	2106.74425			
Namibia	Namibia Dollar	516	NAD	19.09501	21.96121	16.36180			
Nauru	Austrln. Dollar	036	AUD	1.73277	1.99288	1.48476			
Nepal	Nepalese Rupee	524	NPR	170.23382	195.78383	145.86354			
Netherlands	Euro	978	EUR	1.00000	1.15010	0.85686			

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New Caledonia	CFP Franc	953	XPF	119.33170	137.24388	102.25126			
New Zealand	N. Zeal. Dollar	554	NZD	2.00649	2.30769	1.71932			
Nicaragua	Cordoba Oro	558	NIO	42.74285	49.15834	36.62430			
Niger	CFA Franc BCEAO	952	XOF	655.95700	754.41889	562.06716			
Nigeria	Naira	566	NGN	1659.33400	1908.38905	1421.80000			
Niue	N. Zeal. Dollar	554	NZD	2.00649	2.30769	1.71932			
Norfolk Islands	Austrln. Dollar	036	AUD	1.73277	1.99288	1.48476			
North Macedonia	Denar	807	MKD	61.56314	70.80397	52.75125			
Northn Mariana Is.	US Dollar	840	USD	1.16706	1.34223	1.00000			
Norway	Norwegian Krone	578	NOK	11.68512	13.43916	10.01267			
Oman	Rial Omani	512	OMR	0.44873	0.51608	0.38450			
Pakistan	Pakistan Rupee	586	PKR	327.17289	376.28002	280.33873			
Panama	Balboa	590	PAB	1.16706	1.34223	1.00000			
Papua New Guinea	Kina	598	PGK	5.03863	5.79491	4.31737			
Paraguay	Guarani	600	PYG	7825.88747	9000.47773	6705.59400			
Peru	Nuevo Sol	604	PEN	3.92389	4.51285	3.36220			
Philippines	Philippine Peso	608	PHP	69.26704	79.66394	59.35200			
Poland	Zloty	985	PLN	4.22086	4.85443	3.61671			
Portugal	Euro	978	EUR	1.00000	1.15010	0.85686			
Puerto Rico	US Dollar	840	USD	1.16706	1.34223	1.00000			
Qatar	Qatari Rial	634	QAR	4.24810	4.88572	3.64000			
Reunion	Euro	978	EUR	1.00000	1.15010	0.85686			
Romania	New Leu	946	RON	5.09762	5.86280	4.36797			
Russian Federation	Russian Ruble	643	RUB	90.67951	104.29060	77.70000			
Rwanda	Rwanda Franc	646	RWF	1707.19843	1963.44106	1462.81647			
Saba	US Dollar	840	USD	1.16706	1.34223	1.00000			
Samoa	Tala	882	WST	3.31551	3.81316	2.84090			
Sao Tome, Principe	Dobra	678	STD	24969.15782	28717.04585	21395.21445			
Sao Tome, Principe	Dobra	930	STN	24.96915	28.71704	21.39521			
Saudi Arabia	Saudi Riyal	682	SAR	4.37648	5.03337	3.75000			

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Senegal	CFA Franc BCEAO	952	XOF	655.95700	754.41889	562.06716			
Serbia	Serbian Dinar	941	RSD	117.54378	135.18752	100.71912			
Seychelles, Rep.of	Seychel. Rupee	690	SCR	17.04979	19.60849	14.60849			
Sierra Leone	Leone	694	SLL	27951.14991	32146.47853	23950.00000			
Sierra Leone	Leone	925	SLE	27.95114	32.14647	23.95000			
Sierra Leone	US Dollar	840	USD	1.16706	1.34223	1.00000			
Singapore	Singpre. Dollar	702	SGD	1.49986	1.72499	1.28517			
Slovakia	Euro	978	EUR	1.00000	1.15010	0.85686			
Slovenia	Euro	978	EUR	1.00000	1.15010	0.85686			
Solomon Islands	Sol. Is. Dollar	090	SBD	9.52153	10.95066	8.15853			
Somalia	Som. Shilling	706	SOS	676.90681	778.50833	580.00515			
South Africa	Rand	710	ZAR	19.09501	21.96121	16.36180			
South Sudan	South Sudanese Pound	728	SSP	5306.50188	6102.98143	4546.88700			
Spain	Euro	978	EUR	1.00000	1.15010	0.85686			
Sri Lanka	Sri Lanka Rupee	144	LKR	365.50118	420.36051	313.17972			
St Helena	St Helena Pound	654	SHP	0.86949	1.00000	0.74503			
ST Kitts, Nevis	East. C. Dollar	951	XCD	3.15106	3.62402	2.70000			
ST Lucia	East. C. Dollar	951	XCD	3.15106	3.62402	2.70000			
ST Pierre, Miquelon	Euro	978	EUR	1.00000	1.15010	0.85686			
ST Vincent, Grenads	East. C. Dollar	951	XCD	3.15106	3.62402	2.70000			
St. Eustatius	US Dollar	840	USD	1.16706	1.34223	1.00000			
St. Maarten	Caribbean Guilder	532	XCG	2.08904	2.40259	1.79000			
Sudan	Sudanese Pound	938	SDG	2519.74271	2897.94356	2159.04670			
Suriname	Surinam Dollar	968	SRD	44.91264	51.65389	38.48360			
Sweden	Swedish Krona	752	SEK	10.68332	12.28699	9.15426			
Switzerland	Swiss Franc	756	CHF	0.92869	1.06809	0.79576			
Syrian Arab.Rep.	Syrian Pound	760	SYP	12901.87734	14838.38497	11055.00000			
Tajikistan	Somoni	972	TJS	10.89184	12.52664	9.33268			
Tanzania, Utd.Rep.of	Tanzn. Shilling	834	TZS	2960.01513	3404.28043	2536.26248			
Thailand	Baht	764	THB	36.84031	42.36986	31.56670			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Timor-Leste	US Dollar	840	USD	1.16706	1.34223	1.00000			
Togo	CFA Franc BCEAO	952	XOF	655.95700	754.41889	562.06716			
Tonga	Pa 'anga	776	TOP	2.81338	3.23565	2.41065			
Trinidad and Tobago	Tr.& Tg. Dollar	780	TTD	7.90953	9.09671	6.77730			
Tunisia	Tunisian Dinar	788	TND	3.40132	3.91185	2.91443			
Turkiye	Turkish Lira	949	TRY	50.49176	58.07022	43.26380			
Turkmenistan	New Manat	934	TMT	4.08471	4.69781	3.50000			
Turks, Caicos Is.	US Dollar	840	USD	1.16706	1.34223	1.00000			
Tuvalu	Austrln. Dollar	036	AUD	1.73277	1.99288	1.48476			
Uganda	Uganda Shilling	800	UGX	4101.84017	4717.59598	3514.80394			
Ukraine	Hryvnia	980	UAH	50.46808	58.04335	43.24400			
United Arab Emirates	UAE Dirham	784	AED	4.28684	4.93028	3.67319			
United St.Min.Isl.	US Dollar	840	USD	1.16706	1.34223	1.00000			
Uruguay	Peso Uruguayo	858	UYU	45.41020	52.22636	38.91027			
Uzbekistan	Uzbekistan Sum	860	UZS	14085.96032	16200.04366	12069.35400			
Vanuatu	Vatu	548	VUV	138.94156	159.79701	119.05400			
Venezuela	Bolivar Soberano	928	VES	405.89629	466.81173	347.78216	YES	YES	YES
Viet Nam	Dong	704	VND	30790.83204	35412.39101	26383.20000			
Virgin Is.(GB)	US Dollar	840	USD	1.16706	1.34223	1.00000			
Virgin Is.(US)	US Dollar	840	USD	1.16706	1.34223	1.00000			
Wallis and Futuna I.	CFP Franc	953	XPF	119.33170	137.24388	102.25126			
Yemen	Yemeni Rial	886	YER	291.76565	335.55823	250.00000			
Zambia	Kwacha	967	ZMW	23.41146	26.92531	20.06002	YES	YES	YES
European M. Union	Euro	978	EUR	1.00000	1.15010	0.85686			
Int.l Monetary Fund	Sp. Drwg. Right	960	XDR	0.85426	0.98248	0.73198			

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