INTERNATIONAL AIR TRANSPORT ASSOCIATION
ClearingHouse

MEAN AVERAGE EXCHANGE RATES FOR THE FIVE BANKING DAYS ENDING 25-Feb-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	Feb-2026 Five Day			Var to Jan-2026 FDR 10% or More		
				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
United Kingdom	Pound Sterling	826	GBP	0.87365	1.00000	0.74079			
United States	US Dollar	840	USD	1.17934	1.34989	1.00000			
Afghanistan	Afghani	971	AFN	75.90758	86.88542	64.36438			
Albania	Lek	008	ALL	97.25770	111.32319	82.46777			
Algeria	Algerian Dinar	012	DZD	154.33141	176.65084	130.86245			
American Samoa	US Dollar	840	USD	1.17934	1.34989	1.00000			
Angola	Kwanza	973	AOA	1133.15750	1297.03456	960.83880			
Anguilla	East. C. Dollar	951	XCD	3.18422	3.64472	2.70000			
Antigua, Barbuda	East. C. Dollar	951	XCD	3.18422	3.64472	2.70000			
Argentina	Argentine Peso	032	ARS	1654.62396	1893.92104	1403.00000			
Armenia	Armenian Dram	051	AMD	444.90919	509.25250	377.25200			
Aruba	Aruban Florin	533	AWG	2.12281	2.42981	1.80000			
Australia	Austrln. Dollar	036	AUD	1.66921	1.91062	1.41538			
Austria	Euro	978	EUR	1.00000	1.14461	0.84793			
Azerbaijan	New Manat	944	AZN	2.00488	2.29482	1.70000			
Bahamas	Bahamian Dollar	044	BSD	1.17934	1.34989	1.00000			
Bahrain	Bahraini Dinar	048	BHD	0.44355	0.50769	0.37610			
Bangladesh	Taka	050	BDT	144.71701	165.64603	122.71000			
Barbados	Barbados Dollar	052	BBD	2.35868	2.69979	2.00000			
Belarus	Belarus. Ruble	933	BYN	3.36095	3.84701	2.84986			
Belarus	Belarus. Ruble	974	BYR	33609.56242	38470.17062	28498.60000			
Belgium	Euro	978	EUR	1.00000	1.14461	0.84793			
Belize	Belize Dollar	084	BZD	2.35868	2.69979	2.00000			
Benin, Rep.of	CFA Franc BCEAO	952	XOF	655.95700	750.82143	556.20727			
Bermuda	Bermudn. Dollar	060	BMD	1.17934	1.34989	1.00000			
Bhutan	Ngultrum	064	BTN	107.15672	122.65374	90.86159			
Bolivia	Boliviano	068	BOB	8.20821	9.39529	6.96000			
Bonaire	US Dollar	840	USD	1.17934	1.34989	1.00000			
Bosnia, Herzegovina	Convert. Mark	977	BAM	1.95583	2.23868	1.65841			
Botswana	Pula	072	BWP	15.74385	18.02071	13.34973			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Brazil	Brazilian Real	986	BRL	6.13091	7.01757	5.19858			
Brunei Darussalam	Brunei Dollar	096	BND	1.49402	1.71008	1.26683			
Bulgaria	Euro	978	EUR	1.00000	1.14461	0.84793			
Bulgaria	Bulgarian Lev	975	BGN	1.95583	2.23868	1.65841			
Burkina Faso	CFA Franc BCEAO	952	XOF	655.95700	750.82143	556.20727			
Burundi	Burundi Franc	108	BIF	3538.47617	4050.21169	3000.38260			
Cambodia	Riel	116	KHR	4784.54689	5476.49399	4056.96062			
Cameroon	CFA Franc BEAC	950	XAF	655.95700	750.82143	556.20727			
Canada	Canadian Dollar	124	CAD	1.61408	1.84751	1.36863			
Cape Verde	Cape V. Escudo	132	CVE	110.26500	126.21151	93.49728			
Cayman Islands	Cmn. Is. Dollar	136	KYD	0.96706	1.10691	0.82000			
Central Afr. Rep.	CFA Franc BEAC	950	XAF	655.95700	750.82143	556.20727			
Chad	CFA Franc BEAC	950	XAF	655.95700	750.82143	556.20727			
Chile	Chilean Peso	152	CLP	1020.83791	1168.47168	865.60000			
China	Yuan Renminbi	156	CNY	8.14505	9.32299	6.90644			
Chinese Taipei	New Twn. Dollar	901	TWD	37.15467	42.52794	31.50462			
Colombia	Colombian Peso	170	COP	4341.92396	4969.85988	3681.65400			
Comoros	Comoro Franc	174	KMF	491.96775	563.11607	417.15545			
Congo	CFA Franc BEAC	950	XAF	655.95700	750.82143	556.20727			
Congo, Dem. Rep. of.	Franc Congolais	976	CDF	2690.92048	3080.07309	2281.71344			
Cook Islands	N. Zeal. Dollar	554	NZD	1.97409	2.25958	1.67389			
Costa Rica	Costa R. Colon	188	CRC	564.50642	646.14632	478.66000			
Cote d Ivoire	CFA Franc BCEAO	952	XOF	655.95700	750.82143	556.20727			
Croatia	Euro	978	EUR	1.00000	1.14461	0.84793			
Cuba	Cuban Peso	192	CUP	28.30419	32.39756	24.00000			
Curacao	Caribbean Guilder	532	XCG	2.11102	2.41631	1.79000			
Cyprus	Euro	978	EUR	1.00000	1.14461	0.84793			
Czech Republic	Czech Koruna	203	CZK	24.23941	27.74491	20.55337			
Denmark	Danish Krone	208	DKK	7.47148	8.55201	6.33531			
Djibouti	Djibouti Franc	262	DJF	209.59377	239.90529	177.72100			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Dominica	East. C. Dollar	951	XCD	3.18422	3.64472	2.70000			
Dominican Rep.	Dominican Peso	214	DOP	73.83650	84.51482	62.60800			
Ecuador	US Dollar	840	USD	1.17934	1.34989	1.00000			
Egypt	Egyptian Pound	818	EGP	56.20226	64.33014	47.65600			
El Salvador	US Dollar	840	USD	1.17934	1.34989	1.00000			
El Salvador	El Salv. Colon	222	SVC	10.31923	11.81161	8.75000			
Equatorial Guinea	CFA Franc BEAC	950	XAF	655.95700	750.82143	556.20727			
Eritrea	Nafka	232	ERN	17.69012	20.24847	15.00000			
Estonia	Euro	978	EUR	1.00000	1.14461	0.84793			
Eswatini	Lilangeni	748	SZL	18.92416	21.66096	16.04640			
Ethiopia	Ethiopian Birr	230	ETB	184.04794	210.66501	156.05990			
Falkland Islands	Flknd. Is.Pound	238	FKP	0.87365	1.00000	0.74079			
Faroe Islands	Danish Krone	208	DKK	7.47148	8.55201	6.33531			
Fiji	Fiji Dollar	242	FJD	2.62616	3.00596	2.22681			
Finland	Euro	978	EUR	1.00000	1.14461	0.84793			
France	Euro	978	EUR	1.00000	1.14461	0.84793			
French Guiana	Euro	978	EUR	1.00000	1.14461	0.84793			
French Polynesia	CFP Franc	953	XPF	119.33170	136.58943	101.18523			
Gabon	CFA Franc BEAC	950	XAF	655.95700	750.82143	556.20727			
Gambia	Dalasi	270	GMD	88.12539	100.87011	74.72423			
Georgia	Lari	981	GEL	3.20781	3.67172	2.72000			
Germany	Euro	978	EUR	1.00000	1.14461	0.84793			
Ghana	Cedi	936	GHS	13.63325	15.60487	11.56000			
Gibraltar	Gibraltar Pound	292	GIP	0.87365	1.00000	0.74079			
Greece	Euro	978	EUR	1.00000	1.14461	0.84793			
Greenland	Danish Krone	208	DKK	7.47148	8.55201	6.33531			
Grenada	East. C. Dollar	951	XCD	3.18422	3.64472	2.70000			
Guadeloupe	Euro	978	EUR	1.00000	1.14461	0.84793			
Guam	US Dollar	840	USD	1.17934	1.34989	1.00000			
Guatemala	Quetzal	320	GTQ	9.03937	10.34665	7.66476			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Guinea	Guinea Franc	324	GNF	10408.18747	11913.42486	8825.42314			
Guinea.Bissau.	CFA Franc BCEAO	952	XOF	655.95700	750.82143	556.20727			
Guyana	G. Dollar	328	GYD	248.19245	284.08611	210.45000			
Haiti	Gourde	332	HTG	155.44214	177.92224	131.80431			
Honduras	Lempira	340	HNL	31.24334	35.76176	26.49220			
Hong Kong (SAR), China	Hong Kg. Dollar	344	HKD	9.21913	10.55240	7.81718			
Hungary	Forint	348	HUF	379.57965	434.47381	321.85850			
Iceland	Iceland Krona	352	ISK	145.15987	166.15280	123.08569			
India	Indian Rupee	356	INR	107.15672	122.65374	90.86159			
Indonesia	Rupiah	360	IDR	19893.59630	22770.60168	16868.40000			
Iran, Islamic Rep.of.	Iranian Rial	364	IRR	1620906.66716	1855327.94868	1374423.20000			
Iraq	Iraqi Dinar	368	IQD	1556.73097	1781.86589	1320.00000			
Ireland	Euro	978	EUR	1.00000	1.14461	0.84793			
Israel	New Isr. Sheqel	376	ILS	3.67811	4.21003	3.11880			
Italy	Euro	978	EUR	1.00000	1.14461	0.84793			
Jamaica	Jamaican Dollar	388	JMD	184.99776	211.75226	156.86528			
Japan	Yen	392	JPY	182.61843	209.02875	154.84851			
Jordan	Jordanian Dinar	400	JOD	0.83615	0.95707	0.70900			
Kazakhstan	Tenge	398	KZT	582.50530	666.74706	493.92600			
Kenya	Kenyan Shilling	404	KES	153.12586	175.27090	129.84020			
Kiribati	Austrln. Dollar	036	AUD	1.66921	1.91062	1.41538			
Korea, Dem.P.Rep.of	DPRK Won	408	KPW	126.48439	144.77660	107.25000			
Korea, Rep.of	Won	410	KRW	1705.30607	1951.92733	1445.98203			
Kuwait	Kuwaiti Dinar	414	KWD	0.36203	0.41439	0.30698			
Kyrgyzstan	Som	417	KGS	103.13342	118.04861	87.45000			
Lao, P.Dem.Rep.of	Kip	418	LAK	25374.39650	29044.05021	21515.74645			
Latvia	Euro	978	EUR	1.00000	1.14461	0.84793			
Lebanon	Lebanese Pound	422	LBP	105551.07780	120815.90752	89500.00000			
Lesotho	Loti	426	LSL	18.92416	21.66096	16.04640			
Liberia	Liberian Dollar	430	LRD	219.43845	251.17366	186.06836			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Libyan Arab Jamahiriya	Libyan Dinar	434	LYD	7.46845	8.54854	6.33274	YES	YES	
Lithuania	Euro	978	EUR	1.00000	1.14461	0.84793			
Luxembourg	Euro	978	EUR	1.00000	1.14461	0.84793			
Macao (SAR), China	Pataca	446	MOP	9.49570	10.86897	8.05170			
Madagascar	Ariary	969	MGA	5126.23068	5867.58446	4346.67495			
Malawi	Kwacha	454	MWK	2065.02723	2363.67211	1751.00000			
Malaysia	Malsn. Ringgit	458	MYR	4.60385	5.26966	3.90375			
Maldives	Rufiyaa	462	MVR	18.18544	20.81543	15.42000			
Mali	CFA Franc BCEAO	952	XOF	655.95700	750.82143	556.20727			
Malta	Euro	978	EUR	1.00000	1.14461	0.84793			
Marshall Islands	US Dollar	840	USD	1.17934	1.34989	1.00000			
Martinique	Euro	978	EUR	1.00000	1.14461	0.84793			
Mauritania	Ouguiya	478	MRO	469.84997	537.79991	398.40000			
Mauritania	Mauritanian Ouguiya	929	MRU	46.98499	53.77999	39.84000			
Mauritius	Mauritius Rupee	480	MUR	55.36116	63.36762	46.94243			
Mayotte	Euro	978	EUR	1.00000	1.14461	0.84793			
Mexico	Mexican Peso	484	MXN	20.28194	23.21510	17.19772			
Micronesia	US Dollar	840	USD	1.17934	1.34989	1.00000			
Moldova, Rep. of	Moldovan Leu	498	MDL	20.31529	23.25329	17.22600			
Monaco	Euro	978	EUR	1.00000	1.14461	0.84793			
Mongolia	Tugrik	496	MNT	4205.43780	4813.62968	3565.92000			
Montenegro	Euro	978	EUR	1.00000	1.14461	0.84793			
Montserrat	East. C. Dollar	951	XCD	3.18422	3.64472	2.70000			
Morocco	Moroccan Dirham	504	MAD	10.90771	12.48520	9.24897			
Mozambique	New Metical	943	MZN	76.07932	87.08194	64.51000			
Myanmar	Kyat	104	MMK	2483.28510	2842.41829	2105.65436			
Namibia	Namibia Dollar	516	NAD	18.92416	21.66096	16.04640			
Nauru	Austrln. Dollar	036	AUD	1.66921	1.91062	1.41538			
Nepal	Nepalese Rupee	524	NPR	171.45075	196.24599	145.37854			
Netherlands	Euro	978	EUR	1.00000	1.14461	0.84793			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
New Caledonia	CFP Franc	953	XPF	119.33170	136.58943	101.18523			
New Zealand	N. Zeal. Dollar	554	NZD	1.97409	2.25958	1.67389			
Nicaragua	Cordoba Oro	558	NIO	43.19256	49.43908	36.62430			
Niger	CFA Franc BCEAO	952	XOF	655.95700	750.82143	556.20727			
Nigeria	Naira	566	NGN	1593.45927	1823.90640	1351.15000			
Niue	N. Zeal. Dollar	554	NZD	1.97409	2.25958	1.67389			
Norfolk Islands	Austrln. Dollar	036	AUD	1.66921	1.91062	1.41538			
North Macedonia	Denar	807	MKD	61.68700	70.60816	52.30641			
Northn Mariana Is.	US Dollar	840	USD	1.17934	1.34989	1.00000			
Norway	Norwegian Krone	578	NOK	11.25511	12.88283	9.54356			
Oman	Rial Omani	512	OMR	0.45345	0.51903	0.38450			
Pakistan	Pakistan Rupee	586	PKR	330.24855	378.00923	280.02801			
Panama	Balboa	590	PAB	1.17934	1.34989	1.00000			
Papua New Guinea	Kina	598	PGK	5.16473	5.91165	4.37933			
Paraguay	Guarani	600	PYG	7622.45058	8724.80677	6463.30200			
Peru	Nuevo Sol	604	PEN	3.96352	4.53672	3.36080			
Philippines	Philippine Peso	608	PHP	68.27676	78.15091	57.89400			
Poland	Zloty	985	PLN	4.22108	4.83153	3.57919			
Portugal	Euro	978	EUR	1.00000	1.14461	0.84793			
Puerto Rico	US Dollar	840	USD	1.17934	1.34989	1.00000			
Qatar	Qatari Rial	634	QAR	4.29280	4.91363	3.64000			
Reunion	Euro	978	EUR	1.00000	1.14461	0.84793			
Romania	New Leu	946	RON	5.10065	5.83831	4.32501			
Russian Federation	Russian Ruble	643	RUB	90.69108	103.80675	76.90000			
Rwanda	Rwanda Franc	646	RWF	1726.36707	1976.03562	1463.83960			
Saba	US Dollar	840	USD	1.17934	1.34989	1.00000			
Samoa	Tala	882	WST	3.35040	3.83493	2.84090			
Sao Tome, Principe	Dobra	678	STD	24878.90726	28476.85661	21095.68257			
Sao Tome, Principe	Dobra	930	STN	24.87890	28.47685	21.09568			
Saudi Arabia	Saudi Riyal	682	SAR	4.42253	5.06211	3.75000			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Senegal	CFA Franc BCEAO	952	XOF	655.95700	750.82143	556.20727			
Serbia	Serbian Dinar	941	RSD	117.62107	134.63144	99.73468			
Seychelles, Rep.of	Seychel. Rupee	690	SCR	17.49301	20.02293	14.83278			
Sierra Leone	Leone	694	SLL	28245.23255	32330.06687	23950.00000			
Sierra Leone	Leone	925	SLE	28.24523	32.33006	23.95000			
Sierra Leone	US Dollar	840	USD	1.17934	1.34989	1.00000			
Singapore	Singpre. Dollar	702	SGD	1.49402	1.71008	1.26683			
Slovakia	Euro	978	EUR	1.00000	1.14461	0.84793			
Slovenia	Euro	978	EUR	1.00000	1.14461	0.84793			
Solomon Islands	Sol. Is. Dollar	090	SBD	9.52770	10.90560	8.07883			
Somalia	Som. Shilling	706	SOS	686.14449	785.37657	581.80122			
South Africa	Rand	710	ZAR	18.92416	21.66096	16.04640			
South Sudan	South Sudanese Pound	728	SSP	5366.49865	6142.60336	4550.41900			
Spain	Euro	978	EUR	1.00000	1.14461	0.84793			
Sri Lanka	Sri Lanka Rupee	144	LKR	369.32165	422.73308	313.15914			
St Helena	St Helena Pound	654	SHP	0.87365	1.00000	0.74079			
ST Kitts, Nevis	East. C. Dollar	951	XCD	3.18422	3.64472	2.70000			
ST Lucia	East. C. Dollar	951	XCD	3.18422	3.64472	2.70000			
ST Pierre, Miquelon	Euro	978	EUR	1.00000	1.14461	0.84793			
ST Vincent, Grenads	East. C. Dollar	951	XCD	3.18422	3.64472	2.70000			
St. Eustatius	US Dollar	840	USD	1.17934	1.34989	1.00000			
St. Maarten	Caribbean Guilder	532	XCG	2.11102	2.41631	1.79000			
Sudan	Sudanese Pound	938	SDG	2546.25370	2914.49370	2159.04670			
Suriname	Surinam Dollar	968	SRD	44.62227	51.07557	37.83656			
Sweden	Swedish Krona	752	SEK	10.66978	12.21284	9.04727			
Switzerland	Swiss Franc	756	CHF	0.91284	1.04486	0.77403			
Syrian Arab.Rep.	Syrian Pound	760	SYP	13031.72524	14916.37741	11050.00000			
Tajikistan	Somoni	972	TJS	11.15231	12.76517	9.45640			
Tanzania, Utd.Rep.of	Tanzn. Shilling	834	TZS	3046.10805	3486.63405	2582.88591			
Thailand	Baht	764	THB	36.92185	42.26149	31.30720			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Timor-Leste	US Dollar	840	USD	1.17934	1.34989	1.00000			
Togo	CFA Franc BCEAO	952	XOF	655.95700	750.82143	556.20727			
Tonga	Pa 'anga	776	TOP	2.84298	3.25413	2.41065			
Trinidad and Tobago	Tr.& Tg. Dollar	780	TTD	7.97616	9.12968	6.76324			
Tunisia	Tunisian Dinar	788	TND	3.40217	3.89419	2.88480			
Turkiye	Turkish Lira	949	TRY	51.65040	59.12011	43.79598			
Turkmenistan	New Manat	934	TMT	4.12769	4.72464	3.50000			
Turks, Caicos Is.	US Dollar	840	USD	1.17934	1.34989	1.00000			
Tuvalu	Austrln. Dollar	036	AUD	1.66921	1.91062	1.41538			
Uganda	Uganda Shilling	800	UGX	4242.72027	4856.29377	3597.55397			
Ukraine	Hryvnia	980	UAH	51.03957	58.42090	43.27800			
United Arab Emirates	UAE Dirham	784	AED	4.33201	4.95851	3.67324			
United St.Min.Isl.	US Dollar	840	USD	1.17934	1.34989	1.00000			
Uruguay	Peso Uruguayo	858	UYU	46.14295	52.81615	39.12600			
Uzbekistan	Uzbekistan Sum	860	UZS	14373.43823	16452.11005	12187.69800			
Vanuatu	Vatu	548	VUV	137.65754	157.56569	116.72400			
Venezuela	Bolivar Soberano	928	VES	477.60462	546.67621	404.97920	YES	YES	YES
Viet Nam	Dong	704	VND	30930.33656	35403.50496	26226.80000			
Virgin Is.(GB)	US Dollar	840	USD	1.17934	1.34989	1.00000			
Virgin Is.(US)	US Dollar	840	USD	1.17934	1.34989	1.00000			
Wallis and Futuna I.	CFP Franc	953	XPF	119.33170	136.58943	101.18523			
Yemen	Yemeni Rial	886	YER	294.83541	337.47460	250.00000			
Zambia	Kwacha	967	ZMW	22.22666	25.44103	18.84678			
European M. Union	Euro	978	EUR	1.00000	1.14461	0.84793			
Int.l Monetary Fund	Sp. Drwg. Right	960	XDR	0.85807	0.98217	0.72759			

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