INTERNATIONAL AIR TRANSPORT ASSOCIATION
ClearingHouse

MEAN AVERAGE EXCHANGE RATES FOR THE FIVE BANKING DAYS ENDING 25-Mar-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	Mar-2026 Five Day			Var to Feb-2026 FDR 10% or More		
				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
United Kingdom	Pound Sterling	826	GBP	0.86506	1.00000	0.74897			
United States	US Dollar	840	USD	1.15500	1.33516	1.00000			
Afghanistan	Afghani	971	AFN	75.34966	87.10334	65.23798			
Albania	Lek	008	ALL	96.80757	111.90889	83.81650			
Algeria	Algerian Dinar	012	DZD	153.83367	177.82992	133.18876			
American Samoa	US Dollar	840	USD	1.15500	1.33516	1.00000			
Angola	Kwanza	973	AOA	1107.97441	1280.80854	959.28840			
Anguilla	East. C. Dollar	951	XCD	3.11851	3.60495	2.70000			
Antigua, Barbuda	East. C. Dollar	951	XCD	3.11851	3.60495	2.70000			
Argentina	Argentine Peso	032	ARS	1630.85829	1885.25548	1412.00000			
Armenia	Armenian Dram	051	AMD	435.91931	503.91702	377.41800			
Aruba	Aruban Florin	533	AWG	2.07900	2.40330	1.80000			
Australia	Austrln. Dollar	036	AUD	1.64466	1.90119	1.42392			
Austria	Euro	978	EUR	1.00000	1.15599	0.86580			
Azerbaijan	New Manat	944	AZN	1.96350	2.26978	1.70000			
Bahamas	Bahamian Dollar	044	BSD	1.15500	1.33516	1.00000			
Bahrain	Bahraini Dinar	048	BHD	0.43439	0.50215	0.37610			
Bangladesh	Taka	050	BDT	141.73058	163.83870	122.71000			
Barbados	Barbados Dollar	052	BBD	2.31000	2.67033	2.00000			
Belarus	Belarus. Ruble	933	BYN	3.45345	3.99215	2.99004			
Belarus	Belarus. Ruble	974	BYR	34534.52929	39921.52913	29900.40000			
Belgium	Euro	978	EUR	1.00000	1.15599	0.86580			
Belize	Belize Dollar	084	BZD	2.31000	2.67033	2.00000			
Benin, Rep.of	CFA Franc BCEAO	952	XOF	655.95700	758.28035	567.93059			
Bermuda	Bermudn. Dollar	060	BMD	1.15500	1.33516	1.00000			
Bhutan	Ngultrum	064	BTN	107.94542	124.78280	93.45778			
Bolivia	Boliviano	068	BOB	8.03883	9.29278	6.96000			
Bonaire	US Dollar	840	USD	1.15500	1.33516	1.00000			
Bosnia, Herzegovina	Convert. Mark	977	BAM	1.95583	2.26092	1.69336			
Botswana	Pula	072	BWP	15.90430	18.38514	13.76984			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Brazil	Brazilian Real	986	BRL	6.06468	7.01066	5.25076			
Brunei Darussalam	Brunei Dollar	096	BND	1.47869	1.70935	1.28025			
Bulgaria	Euro	978	EUR	1.00000	1.15599	0.86580			
Bulgaria	Bulgarian Lev	975	BGN	1.95583	2.26092	1.69336			
Burkina Faso	CFA Franc BCEAO	952	XOF	655.95700	758.28035	567.93059			
Burundi	Burundi Franc	108	BIF	3471.18889	4012.64830	3005.34592			
Cambodia	Riel	116	KHR	4673.54571	5402.57984	4046.36070			
Cameroon	CFA Franc BEAC	950	XAF	655.95700	758.28035	567.93059			
Canada	Canadian Dollar	124	CAD	1.58572	1.83307	1.37291			
Cape Verde	Cape V. Escudo	132	CVE	110.26500	127.46534	95.46794			
Cayman Islands	Cmn. Is. Dollar	136	KYD	0.94710	1.09483	0.82000			
Central Afr. Rep.	CFA Franc BEAC	950	XAF	655.95700	758.28035	567.93059			
Chad	CFA Franc BEAC	950	XAF	655.95700	758.28035	567.93059			
Chile	Chilean Peso	152	CLP	1059.83955	1225.14966	917.60000			
China	Yuan Renminbi	156	CNY	7.95727	9.19849	6.88937			
Chinese Taipei	New Twn. Dollar	901	TWD	36.92554	42.68537	31.96995			
Colombia	Colombian Peso	170	COP	4275.15453	4942.01593	3701.41200			
Comoros	Comoro Franc	174	KMF	491.96775	568.71026	425.94794			
Congo	CFA Franc BEAC	950	XAF	655.95700	758.28035	567.93059			
Congo, Dem. Rep. of.	Franc Congolais	976	CDF	2644.91252	3057.48331	2289.95472			
Cook Islands	N. Zeal. Dollar	554	NZD	1.98064	2.28959	1.71483			
Costa Rica	Costa R. Colon	188	CRC	541.53228	626.00477	468.86000			
Cote d Ivoire	CFA Franc BCEAO	952	XOF	655.95700	758.28035	567.93059			
Croatia	Euro	978	EUR	1.00000	1.15599	0.86580			
Cuba	Cuban Peso	192	CUP	27.72010	32.04407	24.00000			
Curacao	Caribbean Guilder	532	XCG	2.06745	2.38995	1.79000			
Cyprus	Euro	978	EUR	1.00000	1.15599	0.86580			
Czech Republic	Czech Koruna	203	CZK	24.47650	28.29460	21.19186			
Denmark	Danish Krone	208	DKK	7.47222	8.63782	6.46948			
Djibouti	Djibouti Franc	262	DJF	205.26852	237.28773	177.72100			

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Dominica	East. C. Dollar	951	XCD	3.11851	3.60495	2.70000			
Dominican Rep.	Dominican Peso	214	DOP	70.54805	81.55240	61.08000			
Ecuador	US Dollar	840	USD	1.15500	1.33516	1.00000			
Egypt	Egyptian Pound	818	EGP	60.58948	70.04065	52.45800			YES
El Salvador	US Dollar	840	USD	1.15500	1.33516	1.00000			
El Salvador	El Salv. Colon	222	SVC	10.10628	11.68273	8.75000			
Equatorial Guinea	CFA Franc BEAC	950	XAF	655.95700	758.28035	567.93059			
Eritrea	Nafka	232	ERN	17.32506	20.02754	15.00000			
Estonia	Euro	978	EUR	1.00000	1.15599	0.86580			
Eswatini	Lilangeni	748	SZL	19.56296	22.61438	16.93736			
Ethiopia	Ethiopian Birr	230	ETB	180.26518	208.38419	156.07316			
Falkland Islands	Flknd. Is.Pound	238	FKP	0.86506	1.00000	0.74897			
Faroe Islands	Danish Krone	208	DKK	7.47222	8.63782	6.46948			
Fiji	Fiji Dollar	242	FJD	2.57724	2.97926	2.23136			
Finland	Euro	978	EUR	1.00000	1.15599	0.86580			
France	Euro	978	EUR	1.00000	1.15599	0.86580			
French Guiana	Euro	978	EUR	1.00000	1.15599	0.86580			
French Polynesia	CFP Franc	953	XPF	119.33170	137.94636	103.31793			
Gabon	CFA Franc BEAC	950	XAF	655.95700	758.28035	567.93059			
Gambia	Dalasi	270	GMD	86.35716	99.82782	74.76808			
Georgia	Lari	981	GEL	3.18594	3.68291	2.75840			
Germany	Euro	978	EUR	1.00000	1.15599	0.86580			
Ghana	Cedi	936	GHS	13.32878	15.40788	11.54000			
Gibraltar	Gibraltar Pound	292	GIP	0.86506	1.00000	0.74897			
Greece	Euro	978	EUR	1.00000	1.15599	0.86580			
Greenland	Danish Krone	208	DKK	7.47222	8.63782	6.46948			
Grenada	East. C. Dollar	951	XCD	3.11851	3.60495	2.70000			
Guadeloupe	Euro	978	EUR	1.00000	1.15599	0.86580			
Guam	US Dollar	840	USD	1.15500	1.33516	1.00000			
Guatemala	Quetzal	320	GTQ	8.83636	10.21473	7.65051			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Guinea	Guinea Franc	324	GNF	10190.72888	11780.36308	8823.12220			
Guinea.Bissau.	CFA Franc BCEAO	952	XOF	655.95700	758.28035	567.93059			
Guyana	G. Dollar	328	GYD	243.07066	280.98651	210.45000			
Haiti	Gourde	332	HTG	152.38405	176.15421	131.93418			
Honduras	Lempira	340	HNL	30.63817	35.41732	26.52644			
Hong Kong (SAR), China	Hong Kg. Dollar	344	HKD	9.04832	10.45975	7.83402			
Hungary	Forint	348	HUF	391.85850	452.98364	339.27361			
Iceland	Iceland Krona	352	ISK	143.89457	166.34058	124.58424			
India	Indian Rupee	356	INR	107.94542	124.78280	93.45778			
Indonesia	Rupiah	360	IDR	19614.28364	22673.85601	16982.00000			
Iran, Islamic Rep.of.	Iranian Rial	364	IRR	1610136.10571	1861296.33251	1394052.00000			
Iraq	Iraqi Dinar	368	IQD	1524.60572	1762.42432	1320.00000			
Ireland	Euro	978	EUR	1.00000	1.15599	0.86580			
Israel	New Isr. Sheqel	376	ILS	3.59461	4.15533	3.11220			
Italy	Euro	978	EUR	1.00000	1.15599	0.86580			
Jamaica	Jamaican Dollar	388	JMD	183.02304	211.57231	158.46120			
Japan	Yen	392	JPY	183.64402	212.28991	158.99868			
Jordan	Jordanian Dinar	400	JOD	0.81889	0.94663	0.70900			
Kazakhstan	Tenge	398	KZT	556.74388	643.58895	482.02800			
Kenya	Kenyan Shilling	404	KES	150.78290	174.30305	130.54754			
Kiribati	Austrln. Dollar	036	AUD	1.64466	1.90119	1.42392			
Korea, Dem.P.Rep.of	DPRK Won	408	KPW	123.87421	143.19697	107.25000			
Korea, Rep.of	Won	410	KRW	1732.10216	2002.28030	1499.64482			
Kuwait	Kuwaiti Dinar	414	KWD	0.35443	0.40972	0.30687			
Kyrgyzstan	Som	417	KGS	101.00318	116.75836	87.44832			
Lao, P.Dem.Rep.of	Kip	418	LAK	24946.49132	28837.85862	21598.61422			
Latvia	Euro	978	EUR	1.00000	1.15599	0.86580			
Lebanon	Lebanese Pound	422	LBP	103372.88814	119497.71009	89500.00000			
Lesotho	Loti	426	LSL	19.56296	22.61438	16.93736			
Liberia	Liberian Dollar	430	LRD	212.97841	246.20061	184.39642			

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Libyan Arab Jamahiriya	Libyan Dinar	434	LYD	7.40267	8.55739	6.40922			
Lithuania	Euro	978	EUR	1.00000	1.15599	0.86580			
Luxembourg	Euro	978	EUR	1.00000	1.15599	0.86580			
Macao (SAR), China	Pataca	446	MOP	9.31977	10.77354	8.06904			
Madagascar	Ariary	969	MGA	4842.84894	5598.27559	4192.93576			
Malawi	Kwacha	454	MWK	2022.41259	2337.88257	1751.00000			
Malaysia	Malsn. Ringgit	458	MYR	4.55156	5.26153	3.94070			
Maldives	Rufiyaa	462	MVR	17.81016	20.58832	15.42000			
Mali	CFA Franc BCEAO	952	XOF	655.95700	758.28035	567.93059			
Malta	Euro	978	EUR	1.00000	1.15599	0.86580			
Marshall Islands	US Dollar	840	USD	1.15500	1.33516	1.00000			
Martinique	Euro	978	EUR	1.00000	1.15599	0.86580			
Mauritania	Ouguiya	478	MRO	460.24689	532.03940	398.48000			
Mauritania	Mauritanian Ouguiya	929	MRU	46.02468	53.20394	39.84800			
Mauritius	Mauritius Rupee	480	MUR	54.62320	63.14376	47.29238			
Mayotte	Euro	978	EUR	1.00000	1.15599	0.86580			
Mexico	Mexican Peso	484	MXN	20.55069	23.75622	17.79264			
Micronesia	US Dollar	840	USD	1.15500	1.33516	1.00000			
Moldova, Rep. of	Moldovan Leu	498	MDL	20.38577	23.56570	17.65000			
Monaco	Euro	978	EUR	1.00000	1.15599	0.86580			
Mongolia	Tugrik	496	MNT	4119.26970	4761.82242	3566.45400			
Montenegro	Euro	978	EUR	1.00000	1.15599	0.86580			
Montserrat	East. C. Dollar	951	XCD	3.11851	3.60495	2.70000			
Morocco	Moroccan Dirham	504	MAD	10.89022	12.58902	9.42878			
Mozambique	New Metical	943	MZN	74.50932	86.13181	64.51000			
Myanmar	Kyat	104	MMK	2432.89156	2812.38959	2106.38994			
Namibia	Namibia Dollar	516	NAD	19.56296	22.61438	16.93736			
Nauru	Austrln. Dollar	036	AUD	1.64466	1.90119	1.42392			
Nepal	Nepalese Rupee	524	NPR	172.71267	199.65248	149.53246			
Netherlands	Euro	978	EUR	1.00000	1.15599	0.86580			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
New Caledonia	CFP Franc	953	XPF	119.33170	137.94636	103.31793			
New Zealand	N. Zeal. Dollar	554	NZD	1.98064	2.28959	1.71483			
Nicaragua	Cordoba Oro	558	NIO	42.30122	48.89966	36.62430			
Niger	CFA Franc BCEAO	952	XOF	655.95700	758.28035	567.93059			
Nigeria	Naira	566	NGN	1587.93687	1835.62714	1374.80000			
Niue	N. Zeal. Dollar	554	NZD	1.98064	2.28959	1.71483			
Norfolk Islands	Austrln. Dollar	036	AUD	1.64466	1.90119	1.42392			
North Macedonia	Denar	807	MKD	61.69498	71.31883	53.41579			
Northn Mariana Is.	US Dollar	840	USD	1.15500	1.33516	1.00000			
Norway	Norwegian Krone	578	NOK	11.11859	12.85292	9.62630			
Oman	Rial Omani	512	OMR	0.44409	0.51337	0.38450			
Pakistan	Pakistan Rupee	586	PKR	323.14394	373.55059	279.77764			
Panama	Balboa	590	PAB	1.15500	1.33516	1.00000			
Papua New Guinea	Kina	598	PGK	5.04301	5.82966	4.36623			
Paraguay	Guarani	600	PYG	7534.95834	8710.29112	6523.72800			
Peru	Nuevo Sol	604	PEN	3.99588	4.61916	3.45960			
Philippines	Philippine Peso	608	PHP	69.31934	80.13161	60.01600			
Poland	Zloty	985	PLN	4.27362	4.94026	3.70012			
Portugal	Euro	978	EUR	1.00000	1.15599	0.86580			
Puerto Rico	US Dollar	840	USD	1.15500	1.33516	1.00000			
Qatar	Qatari Rial	634	QAR	4.20421	4.86001	3.64000			
Reunion	Euro	978	EUR	1.00000	1.15599	0.86580			
Romania	New Leu	946	RON	5.09919	5.89462	4.41490			
Russian Federation	Russian Ruble	643	RUB	95.97717	110.94911	83.10000			
Rwanda	Rwanda Franc	646	RWF	1692.96137	1957.04530	1465.76559			
Saba	US Dollar	840	USD	1.15500	1.33516	1.00000			
Samoa	Tala	882	WST	3.28126	3.79309	2.84090			
Sao Tome, Principe	Dobra	678	STD	24901.20980	28785.40000	21559.46663			
Sao Tome, Principe	Dobra	930	STN	24.90120	28.78540	21.55946			
Saudi Arabia	Saudi Riyal	682	SAR	4.33126	5.00688	3.75000			

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Senegal	CFA Franc BCEAO	952	XOF	655.95700	758.28035	567.93059			
Serbia	Serbian Dinar	941	RSD	117.65357	136.00637	101.86496			
Seychelles, Rep.of	Seychel. Rupee	690	SCR	17.37013	20.07943	15.03865			
Sierra Leone	Leone	694	SLL	27662.35386	31977.32018	23950.00000			
Sierra Leone	Leone	925	SLE	27.66235	31.97732	23.95000			
Sierra Leone	US Dollar	840	USD	1.15500	1.33516	1.00000			
Singapore	Singpre. Dollar	702	SGD	1.47869	1.70935	1.28025			
Slovakia	Euro	978	EUR	1.00000	1.15599	0.86580			
Slovenia	Euro	978	EUR	1.00000	1.15599	0.86580			
Solomon Islands	Sol. Is. Dollar	090	SBD	9.33838	10.79504	8.08514			
Somalia	Som. Shilling	706	SOS	671.35375	776.08272	581.25951			
South Africa	Rand	710	ZAR	19.56296	22.61438	16.93736			
South Sudan	South Sudanese Pound	728	SSP	5276.63731	6099.72389	4568.50000			
Spain	Euro	978	EUR	1.00000	1.15599	0.86580			
Sri Lanka	Sri Lanka Rupee	144	LKR	363.96820	420.74249	315.12280			
St Helena	St Helena Pound	654	SHP	0.86506	1.00000	0.74897			
ST Kitts, Nevis	East. C. Dollar	951	XCD	3.11851	3.60495	2.70000			
ST Lucia	East. C. Dollar	951	XCD	3.11851	3.60495	2.70000			
ST Pierre, Miquelon	Euro	978	EUR	1.00000	1.15599	0.86580			
ST Vincent, Grenads	East. C. Dollar	951	XCD	3.11851	3.60495	2.70000			
St. Eustatius	US Dollar	840	USD	1.15500	1.33516	1.00000			
St. Maarten	Caribbean Guilder	532	XCG	2.06745	2.38995	1.79000			
Sudan	Sudanese Pound	938	SDG	2493.70830	2882.69426	2159.04670			
Suriname	Surinam Dollar	968	SRD	43.50603	50.29247	37.66744			
Sweden	Swedish Krona	752	SEK	10.80028	12.48498	9.35086			
Switzerland	Swiss Franc	756	CHF	0.91130	1.05345	0.78900			
Syrian Arab.Rep.	Syrian Pound	760	SYP	127.62797	147.53627	110.50000	YES	YES	YES
Tajikistan	Somoni	972	TJS	11.03319	12.75425	9.55256			
Tanzania, Utd.Rep.of	Tanzn. Shilling	834	TZS	2998.47025	3466.20806	2596.09488			
Thailand	Baht	764	THB	37.63593	43.50627	32.58454			

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				EUR RATE	GBP RATE	USD RATE	EUR	GBP	USD
Timor-Leste	US Dollar	840	USD	1.15500	1.33516	1.00000			
Togo	CFA Franc BCEAO	952	XOF	655.95700	758.28035	567.93059			
Tonga	Pa 'anga	776	TOP	2.78431	3.21862	2.41065			
Trinidad and Tobago	Tr.& Tg. Dollar	780	TTD	7.82360	9.04395	6.77362			
Tunisia	Tunisian Dinar	788	TND	3.39047	3.91935	2.93547			
Turkiye	Turkish Lira	949	TRY	51.12124	59.09546	44.26052			
Turkmenistan	New Manat	934	TMT	4.04251	4.67309	3.50000			
Turks, Caicos Is.	US Dollar	840	USD	1.15500	1.33516	1.00000			
Tuvalu	Austrln. Dollar	036	AUD	1.64466	1.90119	1.42392			
Uganda	Uganda Shilling	800	UGX	4380.07813	5063.30828	3792.26457			
Ukraine	Hryvnia	980	UAH	50.63762	58.53657	43.84200			
United Arab Emirates	UAE Dirham	784	AED	4.24264	4.90444	3.67327			
United St.Min.Isl.	US Dollar	840	USD	1.15500	1.33516	1.00000			
Uruguay	Peso Uruguayo	858	UYU	47.30465	54.68375	40.95634			
Uzbekistan	Uzbekistan Sum	860	UZS	14079.75345	16276.00637	12190.20600			
Vanuatu	Vatu	548	VUV	135.43862	156.56500	117.26200			
Venezuela	Bolivar Soberano	928	VES	528.93239	611.43680	457.94126	YES	YES	YES
Viet Nam	Dong	704	VND	30430.01349	35176.68495	26346.20000			
Virgin Is.(GB)	US Dollar	840	USD	1.15500	1.33516	1.00000			
Virgin Is.(US)	US Dollar	840	USD	1.15500	1.33516	1.00000			
Wallis and Futuna I.	CFP Franc	953	XPF	119.33170	137.94636	103.31793			
Yemen	Yemeni Rial	886	YER	288.75108	333.79248	250.00000			
Zambia	Kwacha	967	ZMW	22.52165	26.03475	19.49951			
European M. Union	Euro	978	EUR	1.00000	1.15599	0.86580			
Int.l Monetary Fund	Sp. Drwg. Right	960	XDR	0.84800	0.98028	0.73420			

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