

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	août-22	sept.-22	oct.-22	nov.-22	déc.-22	janv.-23
AFRIQUE DU SUD	ZAR	16,9182	17,3828	17,8214	17,8328	18,3036	18,4320
AUSTRALIE	AUD	1,4550	1,4820	1,5474	1,5455	1,5685	1,5523
BRESIL	BRL	5,2111	5,1791	5,1658	5,3846	5,5589	5,6047
CANADA	CAD	1,3078	1,3187	1,3477	1,3708	1,4379	1,4474
CHINE	CNY	6,8884	6,9508	7,0687	7,3171	7,3859	7,3173
COREE DU SUD	KRW	1337,9000	1 381,710	1 403,51	1 384,19	1370,590	1341,380
DANEMARK	DKK	7,4393	7,4366	7,4389	7,4387	7,4377	7,4383
ETATS UNIS	USD	1,0128	0,9904	0,9826	1,0201	1,0589	1,0769
GRANDE BRETAGNE	GBP	0,8450	0,8746	0,8706	0,8689	0,8695	0,8821
HONG KONG	HKD	7,9473	7,7738	7,7128	7,9873	8,2434	8,4217
HONGRIE	HUF	402,10	404,19	418,31	406,68	407,68	396,03
INDE	INR	80,5563	79,4558	80,9180	83,3384	87,3381	88,1441
INDONESIE	IDR	15024,1600	14 847,40	15 172,93	15 975,070	16503,30	16427,04
JAPON	JPY	136,85	141,57	144,73	145,12	142,82	140,54
MALAISIE	MYR	4,5233	4,5005	4,6127	4,7002	4,6721	4,6589
NORVEGE	NOK	9,8309	10,1697	10,3919	10,3357	10,4480	10,7149
NV. ZELANDE	NZD	1,6158	1,6691	1,7299	1,6828	1,6660	1,6851
POLOGNE	PLN	4,7233	4,7414	4,8040	4,6964	4,6832	4,6974
REP TCHEQUE	CZK	24,568	24,576	24,528	24,369	24,269	23,958
ROUMANIE	RON	4,8943	4,9097	4,9259	4,9142	4,9224	4,9242
RUSSIE	RUB	nd	nd	nd	nd	nd	n.d
SINGAPOUR	SGD	1,4016	1,3999	1,4003	1,4144	1,4313	1,4283
SUEDE	SEK	10,5021	10,7840	10,9503	10,8798	10,9859	11,2051
SUISSE	CHF	0,9690	0,9640	0,9791	0,9842	0,9865	0,9961
THAILANDE	THB	36,3063	36,6698	37,2858	37,0867	36,8173	35,8399
TURQUIE	TRY	18,2701	18,1465	18,2655	18,9877	19,7613	20,2312