

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	févr.-22	mars-22	avr.-22	mai-22	juin-22	juil.-22
AFRIQUE DU SUD	ZAR	17,2663	16,5138	16,2796	16,8131	16,6961	17,1606
AUSTRALIE	AUD	1,5825	1,4946	1,4663	1,4995	1,5044	1,4856
BRESIL	BRL	5,8903	5,4884	5,1342	5,2460	5,3209	5,4718
CANADA	CAD	1,4422	1,3950	1,3652	1,3588	1,3537	1,3180
CHINE	CNY	7,1957	6,9916	6,9605	7,0829	7,0734	6,8538
COREE DU SUD	KRW	1 358,530	1 345,660	1 337,580	1 340,10	1 351,470	1 332,0
DANEMARK	DKK	7,4408	7,4404	7,4391	7,4405	7,4392	7,4426
ETATS UNIS	USD	1,1342	1,1019	1,0819	1,0579	1,0566	1,0179
GRANDE BRETAGNE	GBP	0,8379	0,8364	0,8366	0,8497	0,8576	0,8496
HONG KONG	HKD	8,8461	8,6199	8,4828	8,3030	8,2922	7,9895
HONGRIE	HUF	356,97	376,64	374,87	384,45	396,66	404,10
INDE	INR	85,0312	83,9933	82,4033	81,7828	82,5112	81,0182
INDONESIE	IDR	16 271,780	15 802,120	15 566,640	15 422,620	15 531,74	15 258,22
JAPON	JPY	130,66	130,710	136,61	136,24	141,57	139,17
MALAISIE	MYR	4,7492	4,6277	4,6208	4,6344	4,6496	4,5197
NORVEGE	NOK	10,0544	9,7367	9,6191	10,1453	10,2971	10,1823
NV. ZELANDE	NZD	1,6982	1,6049	1,5978	1,6515	1,6640	1,6436
POLOGNE	PLN	4,5487	4,7522	4,6485	4,6485	4,6471	4,7682
REP TCHEQUE	CZK	24,4370	25,007	24,4350	24,750	24,719	24,594
ROUMANIE	RON	4,9458	4,9482	4,9442	4,9460	4,9444	4,9396
RUSSIE	RUB	88,8910	nd	nd	nd	nd	nd
SINGAPOUR	SGD	1,5274	1,4972	1,4775	1,4621	1,4624	1,4211
SUEDE	SEK	10,5342	10,5463	10,3175	10,4956	10,6005	10,5752
SUISSE	CHF	1,0461	1,0245	1,0211	1,0355	1,0245	0,9876
THAILANDE	THB	37,0142	36,6481	36,5590	36,3916	36,9277	37,0284
TURQUIE	TRY	15,4901	16,1233	15,9311	16,5412	17,9598	17,7896