

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	sept.-21	oct.-21	nov.-21	déc.-21	janv.-22	févr.-22
AFRIQUE DU SUD	ZAR	17,1373	17,230	17,7055	17,9331	17,5286	17,2663
AUSTRALIE	AUD	1,6087	1,5669	1,5615	1,5781	1,5770	1,5825
BRESIL	BRL	6,1966	6,4204	6,3434	6,3841	6,2673	5,8903
CANADA	CAD	1,4910	1,4436	1,4339	1,4463	1,4282	1,4422
CHINE	CNY	7,6007	7,450	7,2927	7,1993	7,1922	7,1957
COREE DU SUD	KRW	1 380,51	1 371,230	1 351,740	1 338,490	1353,610	1 358,530
DANEMARK	DKK	7,4361	7,4398	7,4373	7,4362	7,4411	7,4408
ETATS UNIS	USD	1,1770	1,1601	1,1414	1,1304	1,1314	1,1342
GRANDE BRETAGNE	GBP	0,85680	0,84690	0,8479	0,8488	0,8350	0,8379
HONG KONG	HKD	9,1583	9,0257	8,8922	8,8155	8,8166	8,8461
HONGRIE	HUF	352,51	360,82	364,50	367,50	358,68	356,97
INDE	INR	86,6330	86,9571	85,0038	85,1762	84,2273	85,0312
INDONESIE	IDR	16 781,39	16 450,02	16 298,12	16 184,170	16227,120	16 271,780
JAPON	JPY	129,66	131,21	130,120	128,80	130,010	130,66
MALAISIE	MYR	4,9054	4,8307	4,7695	4,7599	4,7405	4,7492
NORVEGE	NOK	10,1861	9,8143	9,9661	10,1308	10,0070	10,0544
NV. ZELANDE	NZD	1,6676	1,6452	1,6261	1,6649	1,6789	1,6982
POLOGNE	PLN	4,5681	4,5909	4,6462	4,6137	4,5522	4,5487
REP TCHEQUE	CZK	25,392	25,496	25,3910	25,2460	24,470	24,4370
ROUMANIE	RON	4,9471	4,9480	4,9494	4,9492	4,9454	4,9458
RUSSIE	RUB	85,7740	82,7727	83,1111	83,4913	86,5552	88,8910
SINGAPOUR	SGD	1,5864	1,5673	1,5487	1,5403	1,5286	1,5274
SUEDE	SEK	10,1710	10,0557	10,0459	10,2726	10,3579	10,5342
SUISSE	CHF	1,0857	1,0708	1,0522	1,0408	1,0401	1,0461
THAILANDE	THB	38,9186	38,8126	37,7727	37,9307	37,6068	37,0142
TURQUIE	TRY	10,0691	10,6809	12,2361	15,4045	15,3525	15,4901