

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	juin-21	juil.-21	août-21	sept.-21	oct.-21	nov.-21
AFRIQUE DU SUD	ZAR	16,7540	17,1648	17,3827	17,1373	17,230	17,7055
AUSTRALIE	AUD	1,5761	1,5926	1,6118	1,6087	1,5669	1,5615
BRESIL	BRL	6,0693	6,0930	6,1884	6,1966	6,4204	6,3434
CANADA	CAD	1,4713	1,4806	1,4827	1,4910	1,4436	1,4339
CHINE	CNY	7,7391	7,6536	7,6237	7,6007	7,450	7,2927
COREE DU SUD	KRW	1352,470	1 354,460	1366,740	1 380,51	1 371,230	1 351,740
DANEMARK	DKK	7,4364	7,4373	7,4369	7,4361	7,4398	7,4373
ETATS UNIS	USD	1,2047	1,1822	1,1772	1,1770	1,1601	1,1414
GRANDE BRETAGNE	GBP	0,85872	0,85610	0,85287	0,85680	0,84690	0,8479
HONG KONG	HKD	9,3507	9,1862	9,1633	9,1583	9,0257	8,8922
HONGRIE	HUF	349,94	357,26	351,84	352,51	360,82	364,50
INDE	INR	88,6298	88,1134	87,2573	86,6330	86,9571	85,0038
INDONESIE	IDR	17295,86	17 148,30	16926,94	16 781,39	16 450,02	16 298,12
JAPON	JPY	132,63	130,35	129,28	129,66	131,21	130,120
MALAISIE	MYR	4,9808	4,9680	4,9660	4,9054	4,8307	4,7695
NORVEGE	NOK	10,1444	10,3767	10,4195	10,1861	9,8143	9,9661
NV. ZELANDE	NZD	1,6944	1,6932	1,6872	1,6676	1,6452	1,6261
POLOGNE	PLN	4,5005	4,5616	4,5687	4,5681	4,5909	4,6462
REP TCHEQUE	CZK	25,454	25,636	25,470	25,392	25,496	25,3910
ROUMANIE	RON	4,9238	4,9255	4,9232	4,9471	4,9480	4,9494
RUSSIE	RUB	87,4561	87,3970	86,6067	85,7740	82,7727	83,1111
SINGAPOUR	SGD	1,6062	1,6019	1,5947	1,5864	1,5673	1,5487
SUEDE	SEK	10,1172	10,1979	10,2157	10,1710	10,0557	10,0459
SUISSE	CHF	1,0940	1,0856	1,0762	1,0857	1,0708	1,0522
THAILANDE	THB	37,8733	38,5859	38,9557	38,9186	38,8126	37,7727
TURQUIE	TRY	10,3823	10,1587	9,9788	10,0691	10,6809	12,2361