

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	janv.-21	févr.-21	mars-21	avr.-21	mai-21	juin-21
AFRIQUE DU SUD	ZAR	18,4295	17,8629	17,8284	17,2486	17,0766	16,7540
AUSTRALIE	AUD	1,5764	1,5605	1,5444	1,5544	1,5653	1,5761
BRESIL	BRL	6,5102	6,5434	6,7247	6,6565	6,4462	6,0693
CANADA	CAD	1,5494	1,5354	1,4970	1,4975	1,4732	1,4713
CHINE	CNY	7,8730	7,8136	7,7465	7,8051	7,8109	7,7391
COREE DU SUD	KRW	1 338,630	1 345,060	1345,580	1337,960	1364,470	1352,470
DANEMARK	DKK	7,4387	7,4367	7,4363	7,4367	7,4362	7,4364
ETATS UNIS	USD	1,2171	1,2098	1,1899	1,1979	1,2146	1,2047
GRANDE BRETAGNE	GBP	0,89270	0,87270	0,85873	0,86527	0,86258	0,85872
HONG KONG	HKD	9,4362	9,3794	9,2400	9,3064	9,4317	9,3507
HONGRIE	HUF	359,19	358,15	365,61	360,58	353,65	349,94
INDE	INR	88,9936	88,0756	86,6550	89,4210	88,9171	88,6298
INDONESIE	IDR	17 111,98	17 002,56	17135,25	17414,37	17393,13	17295,86
JAPON	JPY	126,31	127,49	129,38	130,49	132,57	132,63
MALAISIE	MYR	4,9154	4,8944	4,8907	4,9358	5,0142	4,9808
NORVEGE	NOK	10,3661	10,2791	10,1469	10,0376	10,0931	10,1444
NV. ZELANDE	NZD	1,6924	1,6702	1,6686	1,6788	1,6817	1,6944
POLOGNE	PLN	4,5333	4,4968	4,5991	4,5615	4,5281	4,5005
REP TCHEQUE	CZK	26,141	25,876	26,178	25,924	25,558	25,454
ROUMANIE	RON	4,8732	4,8750	4,8884	4,9231	4,9250	4,9238
RUSSIE	RUB	90,5697	89,9554	88,6326	91,1446	89,8737	87,4561
SINGAPOUR	SGD	1,6140	1,6060	1,5975	1,5975	1,6153	1,6062
SUEDE	SEK	10,0952	10,0887	10,1692	10,1620	10,1471	10,1172
SUISSE	CHF	1,0794	1,0858	1,1065	1,1031	1,0968	1,0940
THAILANDE	THB	36,5275	36,3069	36,6322	37,5512	37,9916	37,8733
TURQUIE	TRY	9,0059	8,5785	9,1301	9,7936	10,1852	10,3823