

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	mars-21	avr.-21	mai-21	juin-21	juil.-21	août-21
AFRIQUE DU SUD	ZAR	17,8284	17,2486	17,0766	16,7540	17,1648	17,3827
AUSTRALIE	AUD	1,5444	1,5544	1,5653	1,5761	1,5926	1,6118
BRESIL	BRL	6,7247	6,6565	6,4462	6,0693	6,0930	6,1884
CANADA	CAD	1,4970	1,4975	1,4732	1,4713	1,4806	1,4827
CHINE	CNY	7,7465	7,8051	7,8109	7,7391	7,6536	7,6237
COREE DU SUD	KRW	1345,580	1337,960	1364,470	1352,470	1 354,460	1366,740
DANEMARK	DKK	7,4363	7,4367	7,4362	7,4364	7,4373	7,4369
ETATS UNIS	USD	1,1899	1,1979	1,2146	1,2047	1,1822	1,1772
GRANDE BRETAGNE	GBP	0,85873	0,86527	0,86258	0,85872	0,85610	0,85287
HONG KONG	HKD	9,2400	9,3064	9,4317	9,3507	9,1862	9,1633
HONGRIE	HUF	365,61	360,58	353,65	349,94	357,26	351,84
INDE	INR	86,6550	89,4210	88,9171	88,6298	88,1134	87,2573
INDONESIE	IDR	17135,25	17414,37	17393,13	17295,86	17 148,30	16926,94
JAPON	JPY	129,38	130,49	132,57	132,63	130,35	129,28
MALAISIE	MYR	4,8907	4,9358	5,0142	4,9808	4,9680	4,9660
NORVEGE	NOK	10,1469	10,0376	10,0931	10,1444	10,3767	10,4195
NV. ZELANDE	NZD	1,6686	1,6788	1,6817	1,6944	1,6932	1,6872
POLOGNE	PLN	4,5991	4,5615	4,5281	4,5005	4,5616	4,5687
REP TCHEQUE	CZK	26,178	25,924	25,558	25,454	25,636	25,470
ROUMANIE	RON	4,8884	4,9231	4,9250	4,9238	4,9255	4,9232
RUSSIE	RUB	88,6326	91,1446	89,8737	87,4561	87,3970	86,6067
SINGAPOUR	SGD	1,5975	1,5975	1,6153	1,6062	1,6019	1,5947
SUEDE	SEK	10,1692	10,1620	10,1471	10,1172	10,1979	10,2157
SUISSE	CHF	1,1065	1,1031	1,0968	1,0940	1,0856	1,0762
THAILANDE	THB	36,6322	37,5512	37,9916	37,8733	38,5859	38,9557
TURQUIE	TRY	9,1301	9,7936	10,1852	10,3823	10,1587	9,9788