

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	nov.-20	déc.-20	janv.-21	févr.-21	mars-21	avr.-21
AFRIQUE DU SUD	ZAR	18,4019	18,1286	18,4295	17,8629	17,8284	17,2486
AUSTRALIE	AUD	1,6266	1,6166	1,5764	1,5605	1,5444	1,5544
BRESIL	BRL	6,4324	6,2658	6,5102	6,5434	6,7247	6,6565
CANADA	CAD	1,5472	1,5595	1,5494	1,5354	1,4970	1,4975
CHINE	CNY	7,8152	7,9602	7,8730	7,8136	7,7465	7,8051
COREE DU SUD	KRW	1319,660	1332,540	1 338,630	1 345,060	1345,580	1337,960
DANEMARK	DKK	7,4459	7,4412	7,4387	7,4367	7,4363	7,4367
ETATS UNIS	USD	1,1838	1,2170	1,2171	1,2098	1,1899	1,1979
GRANDE BRETAGNE	GBP	0,89605	0,90620	0,89270	0,87270	0,85873	0,86527
HONG KONG	HKD	9,1775	9,4341	9,4362	9,3794	9,2400	9,3064
HONGRIE	HUF	359,84	359,02	359,19	358,15	365,61	360,58
INDE	INR	87,8553	89,6081	88,9936	88,0756	86,6550	89,4210
INDONESIE	IDR	16824,32	17226,83	17 111,98	17 002,56	17135,25	17414,37
JAPON	JPY	123,61	126,28	126,31	127,49	129,38	130,49
MALAISIE	MYR	4,8673	4,9363	4,9154	4,8944	4,8907	4,9358
NORVEGE	NOK	10,7453	10,6008	10,3661	10,2791	10,1469	10,0376
NV. ZELANDE	NZD	1,7237	1,7161	1,6924	1,6702	1,6686	1,6788
POLOGNE	PLN	4,4949	4,4786	4,5333	4,4968	4,5991	4,5615
REP TCHEQUE	CZK	26,466	26,311	26,141	25,876	26,178	25,924
ROUMANIE	RON	4,8704	4,8702	4,8732	4,8750	4,8884	4,9231
RUSSIE	RUB	91,0097	90,2398	90,5697	89,9554	88,6326	91,1446
SINGAPOUR	SGD	1,5944	1,6218	1,6140	1,6060	1,5975	1,5975
SUEDE	SEK	10,2311	10,1736	10,0952	10,0887	10,1692	10,1620
SUISSE	CHF	1,0785	1,0814	1,0794	1,0858	1,1065	1,1031
THAILANDE	THB	36,0410	36,6096	36,5275	36,3069	36,6322	37,5512
TURQUIE	TRY	9,4522	9,3817	9,0059	8,5785	9,1301	9,7936