

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	mai-21	juin-21	juil.-21	août-21	sept.-21	oct.-21
AFRIQUE DU SUD	ZAR	17,0766	16,7540	17,1648	17,3827	17,1373	17,230
AUSTRALIE	AUD	1,5653	1,5761	1,5926	1,6118	1,6087	1,5669
BRESIL	BRL	6,4462	6,0693	6,0930	6,1884	6,1966	6,4204
CANADA	CAD	1,4732	1,4713	1,4806	1,4827	1,4910	1,4436
CHINE	CNY	7,8109	7,7391	7,6536	7,6237	7,6007	7,450
COREE DU SUD	KRW	1364,470	1352,470	1 354,460	1366,740	1 380,51	1 371,230
DANEMARK	DKK	7,4362	7,4364	7,4373	7,4369	7,4361	7,4398
ETATS UNIS	USD	1,2146	1,2047	1,1822	1,1772	1,1770	1,1601
GRANDE BRETAGNE	GBP	0,86258	0,85872	0,85610	0,85287	0,85680	0,84690
HONG KONG	HKD	9,4317	9,3507	9,1862	9,1633	9,1583	9,0257
HONGRIE	HUF	353,65	349,94	357,26	351,84	352,51	360,82
INDE	INR	88,9171	88,6298	88,1134	87,2573	86,6330	86,9571
INDONESIE	IDR	17393,13	17295,86	17 148,30	16926,94	16 781,39	16 450,02
JAPON	JPY	132,57	132,63	130,35	129,28	129,66	131,21
MALAISIE	MYR	5,0142	4,9808	4,9680	4,9660	4,9054	4,8307
NORVEGE	NOK	10,0931	10,1444	10,3767	10,4195	10,1861	9,8143
NV. ZELANDE	NZD	1,6817	1,6944	1,6932	1,6872	1,6676	1,6452
POLOGNE	PLN	4,5281	4,5005	4,5616	4,5687	4,5681	4,5909
REP TCHEQUE	CZK	25,558	25,454	25,636	25,470	25,392	25,496
ROUMANIE	RON	4,9250	4,9238	4,9255	4,9232	4,9471	4,9480
RUSSIE	RUB	89,8737	87,4561	87,3970	86,6067	85,7740	82,7727
SINGAPOUR	SGD	1,6153	1,6062	1,6019	1,5947	1,5864	1,5673
SUEDE	SEK	10,1471	10,1172	10,1979	10,2157	10,1710	10,0557
SUISSE	CHF	1,0968	1,0940	1,0856	1,0762	1,0857	1,0708
THAILANDE	THB	37,9916	37,8733	38,5859	38,9557	38,9186	38,8126
TURQUIE	TRY	10,1852	10,3823	10,1587	9,9788	10,0691	10,6809