

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	sept.-22	oct.-22	nov.-22	déc.-22	janv.-23	févr.-23
AFRIQUE DU SUD	ZAR	17,3828	17,8214	17,8328	18,3036	18,4320	19,1765
AUSTRALIE	AUD	1,4820	1,5474	1,5455	1,5685	1,5523	1,5514
BRESIL	BRL	5,1791	5,1658	5,3846	5,5589	5,6047	5,5386
CANADA	CAD	1,3187	1,3477	1,3708	1,4379	1,4474	1,440
CHINE	CNY	6,9508	7,0687	7,3171	7,3859	7,3173	7,3244
COREE DU SUD	KRW	1 381,710	1 403,51	1 384,19	1370,590	1341,380	1 368,770
DANEMARK	DKK	7,4366	7,4389	7,4387	7,4377	7,4383	7,4447
ETATS UNIS	USD	0,9904	0,9826	1,0201	1,0589	1,0769	1,0715
GRANDE BRETAGNE	GBP	0,8746	0,8706	0,8689	0,8695	0,8821	0,8855
HONG KONG	HKD	7,7738	7,7128	7,9873	8,2434	8,4217	8,4077
HONGRIE	HUF	404,19	418,31	406,68	407,68	396,03	384,91
INDE	INR	79,4558	80,9180	83,3384	87,3381	88,1441	88,5004
INDONESIE	IDR	14 847,40	15 172,93	15 975,070	16503,30	16427,04	16 232,580
JAPON	JPY	141,57	144,73	145,12	142,82	140,54	142,38
MALAISIE	MYR	4,5005	4,6127	4,7002	4,6721	4,6589	4,6794
NORVEGE	NOK	10,1697	10,3919	10,3357	10,4480	10,7149	10,9529
NV. ZELANDE	NZD	1,6691	1,7299	1,6828	1,6660	1,6851	1,7016
POLOGNE	PLN	4,7414	4,8040	4,6964	4,6832	4,6974	4,7415
REP TCHEQUE	CZK	24,576	24,528	24,369	24,269	23,958	23,712
ROUMANIE	RON	4,9097	4,9259	4,9142	4,9224	4,9242	4,9087
RUSSIE	RUB	nd	nd	nd	nd	n.d	n.d
SINGAPOUR	SGD	1,3999	1,4003	1,4144	1,4313	1,4283	1,4262
SUEDE	SEK	10,7840	10,9503	10,8798	10,9859	11,2051	11,1725
SUISSE	CHF	0,9640	0,9791	0,9842	0,9865	0,9961	0,9905
THAILANDE	THB	36,6698	37,2858	37,0867	36,8173	35,8399	36,4859
TURQUIE	TRY	18,1465	18,2655	18,9877	19,7613	20,2312	20,1981