

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	août-20	sept.-20	oct.-20	nov.-20	déc.-20	janv.-21
AFRIQUE DU SUD	ZAR	20,3836	19,7338	19,3657	18,4019	18,1286	18,4295
AUSTRALIE	AUD	1,6433	1,6307	1,6521	1,6266	1,6166	1,5764
BRESIL	BRL	6,4381	6,3663	6,6170	6,4324	6,2658	6,5102
CANADA	CAD	1,5654	1,5586	1,5559	1,5472	1,5595	1,5494
CHINE	CNY	8,1954	8,0333	7,9225	7,8152	7,9602	7,8730
COREE DU SUD	KRW	1403,440	1388,680	1347,030	1319,660	1332,540	1 338,630
DANEMARK	DKK	7,4460	7,4418	7,4424	7,4459	7,4412	7,4387
ETATS UNIS	USD	1,1828	1,1792	1,1775	1,1838	1,2170	1,2171
GRANDE BRETAGNE	GBP	0,90081	0,90947	0,90741	0,89605	0,90620	0,89270
HONG KONG	HKD	9,1671	9,1393	9,1262	9,1775	9,4341	9,4362
HONGRIE	HUF	348,93	360,61	362,53	359,84	359,02	359,19
INDE	INR	88,2309	86,7266	86,5891	87,8553	89,6081	88,9936
INDONESIE	IDR	17402,53	17491,99	17348,27	16824,32	17226,83	17 111,98
JAPON	JPY	125,40	124,50	123,89	123,61	126,28	126,31
MALAISIE	MYR	4,9506	4,8935	4,8891	4,8673	4,9363	4,9154
NORVEGE	NOK	10,5797	10,7769	10,9220	10,7453	10,6008	10,3661
NV. ZELANDE	NZD	1,7931	1,7681	1,7736	1,7237	1,7161	1,6924
POLOGNE	PLN	4,3995	4,4727	4,5414	4,4949	4,4786	4,5333
REP TCHEQUE	CZK	26,167	26,741	27,213	26,466	26,311	26,141
ROUMANIE	RON	4,8376	4,8602	4,8747	4,8704	4,8702	4,8732
RUSSIE	RUB	87,3520	89,5997	91,4320	91,0097	90,2398	90,5697
SINGAPOUR	SGD	1,6195	1,6104	1,6008	1,5944	1,6218	1,6140
SUEDE	SEK	10,3087	10,4279	10,3967	10,2311	10,1736	10,0952
SUISSE	CHF	1,0767	1,0786	1,0739	1,0785	1,0814	1,0794
THAILANDE	THB	36,9109	36,9971	36,7956	36,0410	36,6096	36,5275
TURQUIE	TRY	8,6144	8,9084	9,3701	9,4522	9,3817	9,0059