

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	janv.-22	févr.-22	mars-22	avr.-22	mai-22	juin-22
AFRIQUE DU SUD	ZAR	17,5286	17,2663	16,5138	16,2796	16,8131	16,6961
AUSTRALIE	AUD	1,5770	1,5825	1,4946	1,4663	1,4995	1,5044
BRESIL	BRL	6,2673	5,8903	5,4884	5,1342	5,2460	5,3209
CANADA	CAD	1,4282	1,4422	1,3950	1,3652	1,3588	1,3537
CHINE	CNY	7,1922	7,1957	6,9916	6,9605	7,0829	7,0734
COREE DU SUD	KRW	1353,6100	1 358,530	1 345,660	1 337,580	1 340,10	1 351,470
DANEMARK	DKK	7,4411	7,4408	7,4404	7,4391	7,4405	7,4392
ETATS UNIS	USD	1,1314	1,1342	1,1019	1,0819	1,0579	1,0566
GRANDE BRETAGNE	GBP	0,8350	0,8379	0,8364	0,8366	0,8497	0,8576
HONG KONG	HKD	8,8166	8,8461	8,6199	8,4828	8,3030	8,2922
HONGRIE	HUF	358,68	356,97	376,64	374,87	384,45	396,66
INDE	INR	84,2273	85,0312	83,9933	82,4033	81,7828	82,5112
INDONESIE	IDR	16227,1200	16 271,780	15 802,120	15 566,640	15 422,620	15 531,74
JAPON	JPY	130,010	130,66	130,710	136,61	136,24	141,57
MALAISIE	MYR	4,7405	4,7492	4,6277	4,6208	4,6344	4,6496
NORVEGE	NOK	10,0070	10,0544	9,7367	9,6191	10,1453	10,2971
NV. ZELANDE	NZD	1,6789	1,6982	1,6049	1,5978	1,6515	1,6640
POLOGNE	PLN	4,5522	4,5487	4,7522	4,6485	4,6485	4,6471
REP TCHEQUE	CZK	24,4700	24,4370	25,007	24,4350	24,750	24,719
ROUMANIE	RON	4,9454	4,9458	4,9482	4,9442	4,9460	4,9444
RUSSIE	RUB	86,5552	88,8910	nd	nd	nd	nd
SINGAPOUR	SGD	1,5286	1,5274	1,4972	1,4775	1,4621	1,4624
SUEDE	SEK	10,3579	10,5342	10,5463	10,3175	10,4956	10,6005
SUISSE	CHF	1,0401	1,0461	1,0245	1,0211	1,0355	1,0245
THAILANDE	THB	37,6068	37,0142	36,6481	36,5590	36,3916	36,9277
TURQUIE	TRY	15,3525	15,4901	16,1233	15,9311	16,5412	17,9598