

Source : Banque centrale européenne

TAUX DE CHANGE HISTORIQUE - moyenne mensuelle							
Pays	Code ISO	oct.-21	nov.-21	déc.-21	janv.-22	févr.-22	mars-22
AFRIQUE DU SUD	ZAR	17,230	17,7055	17,9331	17,5286	17,2663	16,5138
AUSTRALIE	AUD	1,5669	1,5615	1,5781	1,5770	1,5825	1,4946
BRESIL	BRL	6,4204	6,3434	6,3841	6,2673	5,8903	5,4884
CANADA	CAD	1,4436	1,4339	1,4463	1,4282	1,4422	1,3950
CHINE	CNY	7,450	7,2927	7,1993	7,1922	7,1957	6,9916
COREE DU SUD	KRW	1 371,230	1 351,740	1 338,490	1353,610	1 358,530	1 345,660
DANEMARK	DKK	7,4398	7,4373	7,4362	7,4411	7,4408	7,4404
ETATS UNIS	USD	1,1601	1,1414	1,1304	1,1314	1,1342	1,1019
GRANDE BRETAGNE	GBP	0,84690	0,8479	0,8488	0,8350	0,8379	0,8364
HONG KONG	HKD	9,0257	8,8922	8,8155	8,8166	8,8461	8,6199
HONGRIE	HUF	360,82	364,50	367,50	358,68	356,97	376,64
INDE	INR	86,9571	85,0038	85,1762	84,2273	85,0312	83,9933
INDONESIE	IDR	16 450,02	16 298,12	16 184,170	16227,120	16 271,780	15 802,120
JAPON	JPY	131,21	130,120	128,80	130,010	130,66	130,71
MALAISIE	MYR	4,8307	4,7695	4,7599	4,7405	4,7492	4,6277
NORVEGE	NOK	9,8143	9,9661	10,1308	10,0070	10,0544	9,7367
NV. ZELANDE	NZD	1,6452	1,6261	1,6649	1,6789	1,6982	1,6049
POLOGNE	PLN	4,5909	4,6462	4,6137	4,5522	4,5487	4,7522
REP TCHEQUE	CZK	25,496	25,3910	25,2460	24,470	24,4370	25,0070
ROUMANIE	RON	4,9480	4,9494	4,9492	4,9454	4,9458	4,9482
RUSSIE	RUB	82,7727	83,1111	83,4913	86,5552	88,8910	nd
SINGAPOUR	SGD	1,5673	1,5487	1,5403	1,5286	1,5274	1,4972
SUEDE	SEK	10,0557	10,0459	10,2726	10,3579	10,5342	10,5463
SUISSE	CHF	1,0708	1,0522	1,0408	1,0401	1,0461	1,0245
THAILANDE	THB	38,8126	37,7727	37,9307	37,6068	37,0142	36,6481
TURQUIE	TRY	10,6809	12,2361	15,4045	15,3525	15,4901	16,1233