

Official exchange rates, 2010

		January	February	March	I	April	May	June	II	July	August	September	III	October	November	December	IV	2010
1 AUSTRALIAN DOLLAR	AUD	135.53	131.11	133.91	133.52	135.77	127.79	125.30	129.62	129.03	132.71	137.46	133.07	144.74	146.13	146.03	145.63	135.46
1 GREAT BRITAIN POUND	GBP	239.84	231.93	221.46	231.08	224.79	215.14	216.46	218.80	225.08	230.94	228.98	228.33	233.91	235.84	229.96	233.24	227.86
1 BELARUS ROUBLE	BYR	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1 HUNGARIAN FORINT	HUF	0.79	0.75	0.75	0.76	0.74	0.67	0.64	0.68	0.66	0.68	0.68	0.67	0.75	0.74	0.70	0.73	0.71
1 DANISH KRONA	DKK	28.47	27.25	26.88	27.53	26.49	24.78	24.15	25.14	25.23	25.59	25.77	25.53	27.49	27.16	26.12	26.92	26.28
1 UAE DIRHAM	AED	40.33	40.26	40.06	40.22	39.95	39.93	40.04	39.97	40.17	40.12	40.12	40.14	40.18	40.16	40.13	40.16	40.12
1 US DOLLAR	USD	148.09	147.87	147.14	147.70	146.72	146.67	147.05	146.81	147.51	147.35	147.37	147.41	147.58	147.50	147.41	147.49	147.35
1 EURO	EUR	211.84	202.77	199.97	204.86	197.13	184.38	179.59	187.03	187.97	190.62	191.88	190.16	204.89	202.42	194.61	200.64	195.67
1 CANADIAN DOLLAR	CA	142.28	140.01	143.27	141.85	146.05	141.19	141.66	142.97	141.43	142.11	142.24	141.93	144.88	145.78	146.05	145.57	143.08
1 CHINESE YUAN	CNY	21.69	21.66	21.56	21.63	21.50	21.48	21.56	21.51	21.72	21.72	21.84	21.78	22.13	22.17	22.17	22.16	21.77
1 KUWAIT DINAR	KWD	516.96	513.43	510.40	513.60	509.24	505.48	504.31	506.34	510.56	512.74	513.84	512.38	522.85	525.75	523.13	523.91	514.06
1 KYRGYZIAN SOM	KGS	3.36	3.32	3.29	3.32	3.25	3.24	3.21	3.23	3.22	3.17	3.18	3.19	3.18	3.16	3.14	3.16	3.23
1 LATVIAN LAT	LVL	299.30	286.34	282.44	289.36	278.72	260.76	253.76	264.41	265.46	269.38	270.85	268.56	289.08	285.55	274.52	283.05	276.35
1 LITHUANIAN LIT	LTL	61.37	58.75	57.93	59.35	57.11	53.41	52.03	54.19	54.46	55.22	55.59	55.09	59.36	58.63	56.38	58.12	56.69
1 MOLDAVIAN LEY	MDL	11.99	11.60	11.72	11.77	11.76	11.58	11.43	11.59	11.81	12.22	12.08	12.04	12.62	12.57	12.18	12.46	11.96
1 NORWEGIAN KRONA	NOK	25.89	25.02	24.88	25.26	24.79	23.39	22.70	23.63	23.44	24.05	24.25	23.91	25.31	24.86	24.59	24.92	24.43
1 POLISH ZLOTY	PLN	52.17	50.51	51.32	51.33	50.95	45.53	43.86	46.78	46.03	47.82	48.52	47.45	51.86	51.33	48.65	50.62	49.05
1 SAUDI RIYAL	SAR	39.50	39.43	39.24	39.39	39.12	39.11	39.21	39.15	39.34	39.29	39.30	39.31	39.35	39.33	39.31	39.33	39.29
1 RUSSIAN ROUBLE	RUB	4.97	4.90	4.97	4.95	5.03	4.82	4.71	4.85	4.81	4.86	4.78	4.82	4.87	4.76	4.77	4.80	4.85
1 SDR	XDR	231.88	227.77	224.96	228.20	222.72	217.25	215.88	218.61	221.28	223.88	224.35	223.17	231.44	230.72	226.17	229.44	224.86
1 SINGAPORE DOLLAR	SGD	106.17	104.80	105.15	105.37	106.09	105.29	105.17	105.52	107.05	108.71	110.26	108.67	113.15	113.77	112.76	113.23	108.20
1 TURKISH LIRA	YTL	100.81	97.94	95.91	98.22	98.25	94.91	93.28	95.48	95.68	97.74	98.44	97.29	103.57	102.72	97.11	101.13	98.03
1 UZBEKISTAN SUM	UZS	0.10	0.10	0.10	0.10	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
1 UKRAINIAN GRIVNA	UAH	18.40	18.45	18.48	18.45	18.53	18.52	18.58	18.54	18.67	18.68	18.61	18.65	18.58	18.54	18.51	18.54	18.55
1 CZECH KORUNA	CZK	8.12	7.82	7.82	7.92	7.80	7.20	6.98	7.32	7.41	7.69	7.79	7.63	8.36	8.23	7.74	8.11	7.75
1 SWEDISH KRONA	SEK	20.80	20.34	20.56	20.56	20.38	19.08	18.76	19.41	19.81	20.23	20.79	20.28	22.13	21.72	21.47	21.78	20.51
1 SWISS FRANC	CHF	143.53	138.19	137.76	139.83	137.55	129.92	130.04	132.50	139.62	141.54	146.82	142.66	152.47	150.14	151.70	151.44	141.61
1 ESTONIAN KRONA	EEK	13.54	12.96	12.78	13.10	12.60	11.79	11.48	11.96	12.02	12.18	12.27	12.16	13.10	12.94	12.44	12.83	12.51
1 SOUTH AFRICAN RAND	ZAR	19.91	19.36	19.76	19.68	20.02	19.24	19.29	19.51	19.59	20.26	20.64	20.16	21.38	21.22	21.55	21.38	20.18
100 SOUTH KOREAN WON	KRW	13.03	12.80	12.92	12.92	13.14	12.59	12.13	12.62	12.23	12.50	12.66	12.46	13.14	13.09	12.87	13.04	12.76
1 JAPANESE YEN	JPY	1.63	1.64	1.63	1.63	1.57	1.59	1.61	1.59	1.68	1.72	1.75	1.72	1.80	1.79	1.77	1.79	1.68