

Official exchange rates, 2013

		January	February	March	I	April	May	June	II	July	August	September	III	October	November	December	IV	2013
1 AUSTRALIAN DOLLAR	AUD	158.29	155.32	155.57	156.39	156.81	149.60	143.01	149.81	140.07	138.22	141.92	140.07	146.36	143.38	138.26	142.67	147.23
1 GREAT BRITAIN POUND	GBP	240.67	233.68	227.18	233.84	230.74	230.78	234.38	231.97	231.86	236.70	242.45	237.01	248.03	246.73	252.33	249.03	237.96
1 BELARUS ROUBLE	BYR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1 BRAZILIAN REAL	BRL	74.28	76.24	76.13	75.55	75.34	74.31	69.95	73.20	68.02	65.51	67.32	66.95	70.22	67.10	65.65	67.66	70.84
1 HUNGARIAN FORINT	HUF	0.68	0.69	0.65	0.67	0.66	0.67	0.68	0.67	0.68	0.68	0.68	0.68	0.71	0.70	0.70	0.70	0.68
1 HONG KONG DOLLAR	HKD	19.45	19.41	19.43	19.43	19.45	19.46	19.51	19.47	19.67	19.72	19.76	19.72	19.86	19.79	19.87	19.84	19.61
1 DANISH KRONA	DKK	26.85	27.02	26.24	26.70	26.32	26.30	26.79	26.47	26.77	27.32	27.41	27.17	28.16	27.78	28.28	28.07	27.10
1 UAE DIRHAM	AED	41.04	40.98	41.04	41.02	41.10	41.11	41.23	41.15	41.54	41.64	41.72	41.63	41.93	41.77	41.94	41.88	41.42
1 US DOLLAR	USD	150.73	150.51	150.73	150.66	150.96	151.00	151.43	151.13	152.58	152.93	153.24	152.92	153.99	153.41	154.04	153.81	152.13
1 EURO	EUR	200.28	201.49	195.62	199.13	196.19	195.95	199.75	197.30	199.60	203.67	204.40	202.56	209.98	207.16	210.93	209.36	202.09
1 CANADIAN DOLLAR	CAD	151.99	149.45	147.11	149.52	148.16	147.84	147.00	147.67	146.60	147.22	147.85	147.22	148.71	146.44	144.72	146.63	147.76
1 CHINESE YUAN	CNY	24.23	24.15	24.25	24.21	24.39	24.59	24.69	24.56	24.87	24.98	25.04	24.97	25.22	25.18	25.36	25.25	24.75
1 KUWAIT DINAR	KWD	535.57	534.00	530.65	533.41	529.71	528.94	532.60	530.42	534.84	538.18	539.29	537.44	545.57	542.33	545.32	544.40	536.42
1 KYRGYZIAN SOM	KGS	3.17	3.15	3.16	3.16	3.14	3.13	3.12	3.13	3.13	3.14	3.13	3.13	3.17	3.16	3.13	3.15	3.14
1 LATVIAN LAT	LVL	287.26	288.20	279.27	284.91	280.24	280.09	284.89	281.74	284.42	290.15	291.17	288.58	299.03	295.02	300.45	298.17	288.35
1 LITHUANIAN LIT	LTL	58.02	58.38	56.67	57.69	56.84	56.77	57.87	57.16	57.83	59.01	59.21	58.68	60.83	60.01	61.11	60.65	58.55
1 MALAYSIAN RINGGIT	MYR	42.23	48.60	48.52	46.45	49.50	49.97	48.24	47.89	46.72	47.10	47.24	48.44	48.02	47.36	47.94	47.72	47.72
1 MOLDAVIAN LEY	MDL	12.47	12.49	12.29	12.41	12.28	12.25	12.23	12.25	12.35	12.10	11.99	12.14	11.93	11.91	11.94	11.93	12.18
1 NORWEGIAN KRONA	NOK	27.11	27.14	26.16	26.81	26.05	25.91	25.87	25.94	25.35	25.71	25.67	25.58	25.84	25.26	25.10	25.40	25.93
1 POLISH ZLOTY	PLN	48.46	48.32	47.15	47.98	47.39	46.94	46.69	47.01	46.68	48.23	48.25	47.72	50.11	49.48	50.58	50.06	48.19
1 SAUDI RIYAL	SAR	40.20	40.13	40.19	40.17	40.26	40.27	40.38	40.30	40.68	40.78	40.86	40.77	41.06	40.91	41.07	41.01	40.57
1 RUSSIAN ROUBLE	RUB	4.99	4.99	4.90	4.96	4.82	4.82	4.69	4.78	4.66	4.63	4.70	4.66	4.80	4.70	4.69	4.73	4.78
1 SDR	XDR	231.45	230.23	226.92	229.53	226.94	226.35	229.17	227.49	229.32	232.18	233.12	231.54	236.93	234.90	236.94	236.26	231.20
1 SINGAPORE DOLLAR	SGD	122.77	121.53	121.02	121.77	121.95	120.89	120.22	121.02	120.41	120.22	121.22	120.62	123.72	123.08	122.31	123.04	121.61
1 TAJIKISTAN SOMONI	TJS	31.68	31.64	31.89	31.74	31.75	31.79	31.89	31.81	32.06	32.13	32.26	32.15	32.66	32.29	32.33	32.43	32.03
1 TURKISH LIRA	TRY	85.15	84.87	83.44	84.49	83.99	82.76	79.95	82.23	79.06	78.41	75.99	77.82	77.43	75.89	74.65	75.99	80.13
1 UZBEKISTAN SUM	UZS	0.08	0.08	0.07	0.08	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
1 UKRAINIAN GRIVNA	UAH	18.62	18.53	18.54	18.56	18.56	18.58	18.59	18.58	18.73	18.83	18.78	18.78	18.82	18.71	18.72	18.75	18.67
1 CZECH KORUNA	CZK	7.85	7.92	7.64	7.80	7.60	7.57	7.77	7.65	7.70	7.89	7.93	7.84	8.19	7.75	7.68	7.87	7.79
1 SWEDISH KRONA	SEK	23.22	23.67	23.45	23.45	23.28	22.85	23.05	23.06	23.07	23.43	23.57	23.36	24.03	23.34	23.55	23.64	23.38
1 SWISS FRANC	CHF	162.89	163.76	159.47	162.04	160.92	157.99	162.07	160.33	161.46	165.16	165.68	164.10	170.66	168.21	172.17	170.35	164.20
1 SOUTH AFRICAN RAND	ZAR	17.19	16.94	16.49	16.87	16.56	16.20	15.10	15.95	15.41	15.24	15.35	15.33	15.56	15.10	14.87	15.18	15.83
100 SOUTH KOREAN WON	KRW	14.15	13.85	13.71	13.90	13.46	13.58	13.35	13.46	13.56	13.69	14.13	13.79	14.43	14.44	14.58	14.48	13.91
1 JAPANESE YEN	JPY	1.70	1.62	1.59	1.64	1.55	1.50	1.55	1.53	1.53	1.56	1.54	1.55	1.58	1.54	1.49	1.53	1.56