

Official exchange rates, 2019

		January	February	March	1 quarter	April	May	June	2 quarter	July	August	September	3 quarter	October	November	December	4 quarter	2019
1 AUSTRALIAN DOLLAR	AUD	270.00	269.65	267.49	269.04	270.01	263.88	265.26	266.38	268.13	262.10	263.43	264.55	264.12	265.03	263.92	264.36	266.08
1 AZERBAIJAN MANAT	AZN	223.35	222.94	223.06	223.11	224.11	224.46	225.80	224.79	226.63	228.39	228.58	227.87	229.93	229.07	226.73	228.58	226.09
10 ARMENIAN DRAM	AMD	7.81	7.75	7.76	7.77	7.85	7.94	8.02	7.93	8.07	8.14	8.14	8.12	8.19	8.16	8.06	8.14	7.99
1 BELARUS ROUBLE	BYN	175.47	175.40	177.45	176.10	179.56	181.86	184.97	182.13	188.74	188.63	186.42	187.93	189.37	188.87	182.41	186.88	183.26
1 BRAZILIAN REAL	BRL	100.87	101.59	98.88	100.44	97.43	94.97	98.78	97.06	101.45	97.06	93.91	97.47	94.97	93.69	93.14	93.93	97.23
10 HUNGARIAN FORINT	HUF	13.49	13.48	13.54	13.51	13.29	13.08	13.37	13.25	13.26	13.19	12.84	13.10	12.96	12.87	12.88	12.90	13.19
100 SOUTH KOREAN WON	KRW	33.71	33.66	33.42	33.59	33.26	32.12	32.54	32.64	32.65	31.99	32.38	32.34	32.86	33.23	32.67	32.92	32.87
1 HONG KONG DOLLAR	HKD	48.22	48.10	48.11	48.14	48.37	48.42	48.84	48.54	49.12	49.32	49.39	49.28	49.63	49.53	49.17	49.44	48.85
1 GEORGIAN LARI	GEL	142.72	142.93	141.37	142.34	141.34	138.78	138.94	139.68	135.10	133.18	131.25	133.18	131.73	131.20	133.31	132.08	136.82
1 DANISH KRONA	DKK	57.82	57.42	57.27	57.51	57.14	56.92	57.74	57.27	57.72	57.70	57.14	57.52	57.54	57.41	57.04	57.33	57.41
1 UAE DIRHAM	AED	102.96	102.76	102.82	102.85	103.31	103.46	104.08	103.61	104.46	105.28	105.36	105.03	105.97	105.57	104.51	105.35	104.21
1 US DOLLAR	USD	378.13	377.43	377.64	377.73	379.42	379.98	382.26	380.55	383.66	386.67	386.99	385.77	389.19	387.74	383.86	386.93	382.75
1 EURO	EUR	431.62	428.47	427.31	429.13	426.45	424.96	431.07	427.49	430.81	430.39	426.33	429.18	429.66	428.88	426.13	428.22	428.51
1 INDIAN RUPEE	INR	5.34	5.30	5.42	5.35	5.47	5.45	5.50	5.47	5.58	5.45	5.41	5.48	5.48	5.43	5.39	5.43	5.43
1000 IRANIAN RIAL	IRR	9.01	9.00	8.99	9.00	9.01	9.05	9.09	9.05	9.14	9.20	9.20	9.18	9.28	9.23	9.15	9.22	9.11
1 CANADIAN DOLLAR	CAD	284.03	285.83	283.19	284.35	283.69	282.46	287.09	284.41	292.99	291.58	292.10	292.22	294.97	293.09	291.19	293.08	288.52
1 CHINESE YUAN	CNY	55.71	56.01	56.28	56.00	56.51	55.45	55.38	55.78	55.80	54.89	54.37	55.02	54.82	55.24	54.71	54.92	55.43
1 KYRGYZIAN SOM	KGS	5.42	5.42	5.42	5.42	5.44	5.45	5.48	5.46	5.52	5.55	5.55	5.54	5.58	5.55	5.50	5.54	5.49
1 KUWAIT DINAR	KWD	1247.39	1243.45	1243.65	1244.83	1247.35	1249.31	1258.60	1251.75	1261.83	1271.81	1273.74	1269.12	1281.37	1277.01	1264.67	1274.35	1260.01
1 MALAYSIAN RINGGIT	MYR	91.85	92.57	92.61	92.34	92.32	91.17	91.84	91.78	93.08	92.49	92.49	92.68	92.96	93.31	92.54	92.94	92.44
1 MEXICAN PESO	MXN	19.71	19.68	19.61	19.67	19.99	19.92	19.81	19.90	20.12	19.72	19.74	19.86	20.11	20.11	20.06	20.09	19.88
1 MOLDAVIAN LEY	MDL	22.17	22.14	22.07	22.13	21.59	21.24	21.14	21.32	21.70	21.94	21.92	21.86	22.29	22.32	22.25	22.29	21.90
1 NORWEGIAN KRONA	NOK	44.18	44.00	43.94	44.04	44.33	43.52	44.22	44.02	44.61	43.25	42.93	43.60	42.54	42.38	42.47	42.46	43.53
1 POLISH ZLOTY	PLN	100.53	99.31	99.41	99.75	99.49	98.93	101.07	99.83	101.18	99.21	97.93	99.44	99.77	100.17	99.72	99.89	99.73
1 RUSSIAN ROUBLE	RUB	5.65	5.74	5.78	5.72	5.87	5.86	5.95	5.89	6.07	5.90	5.95	5.98	6.05	6.07	6.10	6.07	5.92
1 SAUDI RIYAL	SAR	100.82	100.64	100.70	100.72	101.17	101.32	101.93	101.48	102.30	103.10	103.18	102.86	103.77	103.40	102.35	103.17	102.06
1 SDR	XDR	526.93	525.33	525.82	526.03	526.50	525.00	529.11	526.87	530.49	531.11	529.74	530.44	533.46	533.31	528.82	531.87	528.80
1 SINGAPORE DOLLAR	SGD	278.67	278.86	278.92	278.82	279.90	277.14	280.25	279.10	282.05	279.44	280.41	280.63	283.75	284.86	282.79	283.80	280.59
1 TAJIKISTAN SOMONI	TJS	40.11	40.04	40.05	40.07	40.24	40.30	40.55	40.36	40.71	40.65	39.97	40.44	40.19	40.03	39.64	39.96	40.21
1 THAI BAHT	THB	11.88	12.07	11.91	11.95	11.92	11.94	12.27	12.04	12.46	12.57	12.66	12.56	12.82	12.82	12.70	12.78	12.34
1 TURKISH LIRA	TRY	70.34	71.63	69.58	70.51	66.04	62.99	65.78	64.94	67.54	68.73	67.65	67.97	67.27	67.59	65.66	66.84	67.57
100 UZBEKISTAN SUM	UZS	4.53	4.50	4.51	4.51	4.50	4.50	4.49	4.50	4.47	4.35	4.13	4.32	4.14	4.10	4.04	4.09	4.35
1 UKRAINIAN GRIVNA	UAH	13.55	13.92	14.08	13.85	14.18	14.41	14.44	14.34	14.92	15.33	15.64	15.30	15.70	15.93	16.29	15.97	14.87
1 GREAT BRITAIN POUND	GBP	487.14	490.29	498.45	491.96	494.69	487.99	484.37	489.02	479.30	469.51	477.48	475.43	490.40	499.71	502.16	497.42	488.46
1 CZECH KORUNA	CZK	16.84	16.66	16.66	16.72	16.61	16.50	16.83	16.65	16.87	16.70	16.49	16.69	16.72	16.81	16.72	16.75	16.70
1 SWEDISH KRONA	SEK	42.05	40.86	40.68	41.20	40.74	39.62	40.56	40.31	40.83	40.15	39.85	40.27	39.80	40.22	40.68	40.23	40.50
1 SWISS FRANC	CHF	382.37	376.98	377.25	378.87	377.09	375.90	385.87	379.62	388.96	394.93	391.00	391.63	391.60	390.77	390.16	390.84	385.24
1 SOUTH AFRICAN RAND	ZAR	27.24	27.43	26.35	27.00	26.81	26.37	26.16	26.45	27.32	25.64	26.06	26.34	26.11	26.18	26.62	26.30	26.52
1 JAPANESE YEN	JPY	3.47	3.42	3.39	3.43	3.40	3.45	3.54	3.46	3.55	3.64	3.61	3.60	3.60	3.56	3.52	3.56	3.51