

Official exchange rates, 2021

		January	February	March	1 quarter*	April	May	June	2 quarter	July	August	September	3 quarter	October	November	December	4 quarter	2021*
1 AUSTRALIAN DOLLAR	AUD	324,58	324,42	324,61	324,54	330,73	331,62	327,01	329,67	316,78	310,59	311,70	312,94	314,17	314,92	310,42	313,24	319,95
1 AZERBAIJAN MANAT	AZN	248,18	247,34	248,24	247,91	254,05	252,61	252,28	253,00	251,89	251,16	251,34	251,45	251,41	253,88	256,41	253,86	251,64
10 ARMENIAN DRAM	AMD	8,08	8,04	8,01	8,04	8,19	8,22	8,30	8,24	8,68	8,70	8,69	8,69	8,90	9,05	8,86	8,94	8,49
1 BELARUS ROUBLE	BYN	163,82	160,98	161,45	162,03	164,93	169,39	169,77	167,94	168,14	169,68	170,44	169,45	173,17	174,10	171,61	173,00	168,26
1 BRAZILIAN REAL	BRL	78,63	77,56	74,39	76,84	76,91	80,54	84,64	80,70	82,93	81,00	81,02	81,62	77,14	77,33	76,76	77,08	79,11
10 HUNGARIAN FORINT	HUF	14,24	14,15	13,73	14,04	14,24	14,71	14,76	14,56	14,13	14,21	14,26	14,20	13,68	13,49	13,36	13,51	14,08
100 SOUTH KOREAN WON	KRW	38,23	37,70	37,20	37,70	38,46	38,03	38,09	38,21	37,27	36,65	36,33	36,73	35,99	36,34	36,65	36,32	37,23
1 HONG KONG DOLLAR	HKD	54,20	54,01	54,13	54,11	55,36	55,07	55,04	55,16	54,89	54,63	54,69	54,73	54,71	55,18	55,67	55,18	54,81
1 GEORGIAN LARI	GEL	128,05	127,11	126,58	127,23	125,81	127,57	135,78	129,86	137,35	137,64	137,72	137,58	136,72	137,86	141,16	138,53	133,46
1 DANISH KRONA	DKK	68,75	68,13	67,42	68,09	69,07	69,89	69,32	69,39	67,81	67,32	67,43	67,51	66,35	66,05	65,98	66,13	67,77
1 UAE DIRHAM	AED	114,40	114,01	114,43	114,27	117,11	116,44	116,31	116,63	116,12	115,78	115,86	115,91	115,89	117,03	118,20	117,03	116,00
1 US DOLLAR	USD	420,17	418,75	420,26	419,70	430,11	427,66	427,17	428,36	426,47	425,21	425,51	425,72	425,64	429,82	434,12	429,79	426,03
1 EURO	EUR	511,34	506,53	501,23	506,28	513,55	519,59	515,35	515,94	504,23	500,55	501,32	501,99	493,55	491,15	490,51	491,74	503,88
1 INDIAN RUPEE	INR	5,75	5,76	5,77	5,76	5,78	5,84	5,81	5,81	5,72	5,73	5,79	5,75	5,68	5,77	5,76	5,74	5,76
1000 IRANIAN RIAL	IRR	10,01	9,97	10,02	9,99	10,24	10,19	10,19	10,21	10,16	10,11	10,12	10,13	10,11	10,23	10,34	10,22	10,14
1 CANADIAN DOLLAR	CAD	330,31	329,65	334,22	331,38	343,54	352,55	350,18	348,51	340,77	337,86	336,25	338,22	341,58	342,76	339,18	341,23	340,01
1 CHINESE YUAN	CNY	64,91	64,88	64,65	64,81	65,93	66,50	66,56	66,32	65,88	65,67	65,91	65,82	66,26	67,27	68,18	67,22	66,07
1 KYRGYZIAN SOM	KGS	5,00	4,95	4,96	4,97	5,07	5,08	5,06	5,07	5,04	5,02	5,02	5,03	5,02	5,07	5,12	5,07	5,03
1 KUWAIT DINAR	KWD	1387,00	1385,10	1390,76	1387,59	1427,46	1422,72	1421,04	1423,81	1419,06	1415,24	1415,93	1416,69	1412,94	1423,90	1435,57	1423,95	1413,59
1 MALAYSIAN RINGGIT	MYR	104,07	103,57	102,47	103,36	104,33	103,61	103,40	103,79	101,58	100,69	102,18	101,49	102,21	102,97	103,12	102,77	102,84
1 MEXICAN PESO	MXN	21,11	20,70	20,23	20,67	21,42	21,42	21,35	21,39	21,36	21,22	21,27	21,28	20,80	20,66	20,72	20,72	21,02
1 MOLDAVIAN LEY	MDL	24,41	24,14	23,85	24,13	24,08	24,25	24,12	24,14	23,77	24,13	24,23	24,05	24,52	24,52	24,58	24,54	24,22
1 NORWEGIAN KRONA	NOK	49,35	49,29	49,37	49,34	51,14	51,51	50,82	51,14	48,66	47,98	49,23	48,63	50,18	49,45	48,36	49,35	49,61
1 POLISH ZLOTY	PLN	112,70	112,63	109,29	111,54	112,41	114,79	114,61	113,88	110,58	109,53	109,92	110,00	107,52	105,78	106,29	106,52	110,45
1 RUSSIAN ROUBLE	RUB	5,65	5,63	5,66	5,65	5,65	5,78	5,89	5,77	5,77	5,78	5,84	5,80	5,96	5,92	5,88	5,92	5,79
1 SAUDI RIYAL	SAR	112,01	111,65	112,05	111,90	114,69	114,04	113,91	114,22	113,71	113,38	113,45	113,51	113,49	114,59	115,68	114,57	113,59
1 SDR	XDR	606,02	602,87	600,99	603,24	613,83	616,13	613,89	614,52	607,09	604,77	605,13	605,63	601,12	603,69	606,99	603,88	606,87
1 SINGAPORE DOLLAR	SGD	316,92	315,52	313,37	315,25	322,10	321,52	320,70	321,44	314,90	313,71	315,97	314,88	314,89	317,02	318,39	316,74	317,10
1 TAJIKISTAN SOMONI	TJS	37,19	37,09	37,22	37,16	38,05	37,81	37,76	37,88	37,71	37,58	37,55	37,61	37,70	38,16	38,49	38,11	37,70
1 THAI BAHT	THB	14,00	13,97	13,69	13,89	13,72	13,67	13,61	13,67	13,08	12,83	12,90	12,93	12,71	13,00	12,93	12,88	13,33
1 TURKISH LIRA	TRY	56,72	59,17	55,40	57,14	52,69	51,02	49,65	51,12	49,52	50,14	49,96	49,88	46,44	41,13	32,97	40,31	49,42
100 UZBEKISTAN SUM	UZS	4,02	3,99	4,01	4,00	4,10	4,06	4,05	4,07	4,02	4,00	3,99	4,00	3,99	4,02	4,02	4,01	4,02
1 UKRAINIAN GRIVNA	UAH	14,92	15,03	15,12	15,02	15,41	15,51	15,70	15,54	15,68	15,89	15,93	15,84	16,14	16,26	15,96	16,13	15,65
1 GREAT BRITAIN POUND	GBP	573,00	579,88	583,39	578,88	595,04	602,37	599,97	598,92	588,66	587,32	585,27	587,03	582,03	579,36	577,55	579,68	586,25
1 CZECH KORUNA	CZK	19,56	19,59	19,15	19,44	19,80	20,33	20,26	20,12	19,68	19,67	19,75	19,70	19,37	19,34	19,42	19,38	19,66
1 SWEDISH KRONA	SEK	50,68	50,24	49,34	50,08	50,48	51,21	50,96	50,86	49,47	49,01	49,30	49,25	49,03	48,98	47,75	48,61	49,69
1 SWISS FRANC	CHF	473,98	467,20	453,41	464,74	465,38	473,84	471,12	469,87	464,31	465,47	461,86	463,84	460,41	466,53	471,31	466,01	466,13
1 SOUTH AFRICAN RAND	ZAR	27,78	28,37	28,04	28,08	29,79	30,41	30,79	30,33	29,38	28,77	29,29	29,15	28,67	27,78	27,35	27,94	28,89
1 JAPANESE YEN	JPY	4,05	3,98	3,88	3,97	3,94	3,92	3,88	3,91	3,87	3,87	3,87	3,87	3,77	3,77	3,81	3,78	3,88

Note

\* Starting from the 1st quarter of 2021, the average exchange rate for the quarter is calculated using the weighted arithmetic average formula for the working days of the quarter.  
The average exchange rate for 2021 is also calculated using the weighted arithmetic average formula for the working days of the year.