

Official exchange rates, 2022

		January	February	March	1 quarter	April	May	June	2 quarter	July	August	September	3 quarter	October	November	December	4 quarter	2022
1 AUSTRALIAN DOLLAR	AUD	312.32	310.80	365.24	329.43	335.48	304.06	311.31	317.28	326.32	330.87	318.57	325.22	300.73	305.29	315.66	307.30	319.60
1 AZERBAIJAN MANAT	AZN	256.15	256.58	293.66	268.81	267.75	254.39	261.28	261.36	281.20	280.37	280.90	280.81	279.06	273.53	275.93	276.09	271.92
10 ARMENIAN DRAM	AMD	9.06	9.09	10.05	9.40	9.64	9.48	10.41	9.86	11.68	11.81	11.70	11.73	11.79	11.83	11.96	11.86	10.75
1 BELARUS ROUBLE	BYN	168.01	167.42	156.53	163.98	138.94	130.10	133.50	134.30	180.29	188.53	188.86	186.07	186.84	184.11	185.74	185.52	167.76
1 BRAZILIAN REAL	BRL	78.39	83.44	99.31	87.14	95.98	86.97	88.24	90.47	88.64	92.15	91.25	90.75	89.72	87.93	89.26	88.94	89.38
10 HUNGARIAN FORINT	HUF	13.70	13.83	14.60	14.04	13.14	11.86	11.82	12.28	12.04	12.00	11.71	11.91	11.09	11.59	12.15	11.62	12.42
100 SOUTH KOREAN WON	KRW	36.31	36.25	40.75	37.77	36.78	33.99	34.66	35.17	36.41	36.05	34.19	35.52	33.10	34.08	36.12	34.45	35.68
1 HONG KONG DOLLAR	HKD	55.67	55.70	63.56	58.31	57.82	54.87	56.36	56.40	60.65	60.50	60.59	60.58	60.19	59.22	60.07	59.81	58.80
1 GEORGIAN LARI	GEL	141.74	146.64	156.22	148.29	149.07	146.85	152.06	149.45	169.19	173.51	169.00	170.61	171.74	171.97	176.15	173.29	160.79
1 DANISH KRONA	DKK	66.03	66.20	73.75	68.66	66.15	61.21	62.97	63.51	65.21	64.74	63.42	64.43	62.39	63.45	66.49	64.13	65.10
1 UAE DIRHAM	AED	118.08	118.29	135.37	123.92	123.43	117.28	120.45	129.49	129.62	129.24	129.48	129.44	128.64	126.28	127.36	127.39	125.38
1 US DOLLAR	USD	433.66	434.44	497.18	455.11	453.32	430.71	442.35	442.50	476.08	474.66	475.57	475.42	472.48	463.79	467.74	467.87	460.48
1 EURO	EUR	491.24	492.47	548.59	510.79	491.97	455.35	468.36	472.37	485.21	481.57	471.53	479.26	464.00	471.93	494.39	476.90	484.22
1 INDIAN RUPEE	INR	5.83	5.80	6.53	6.05	5.96	5.57	5.67	5.74	5.98	5.97	5.93	5.96	5.75	5.67	5.68	5.70	5.86
1000 IRANIAN RIAL	IRR	10.32	10.34	11.84	10.83	10.80	10.25	10.54	10.54	11.34	11.29	11.33	11.32	11.26	11.04	11.15	11.15	10.96
1 CANADIAN DOLLAR	CAD	344.14	341.56	392.23	359.27	359.66	335.64	345.58	347.30	367.97	368.29	357.94	364.63	344.59	345.01	344.53	344.72	353.92
1 CHINESE YUAN	CNY	68.30	68.46	78.44	71.73	70.69	64.35	66.12	67.13	70.74	69.94	67.84	69.47	65.83	64.56	66.98	65.77	68.46
1 KYRGYZIAN SOM	KGS	5.11	5.12	5.27	5.17	5.41	5.30	5.56	5.43	5.90	5.79	5.86	5.85	5.77	5.52	5.50	5.59	5.52
1 KUWAIT DINAR	KWD	1435.78	1437.58	1638.76	1504.07	1486.79	1406.60	1443.56	1446.87	1549.50	1547.04	1539.12	1545.08	1524.08	1503.97	1525.93	1517.67	1503.81
1 MALAYSIAN RINGGIT	MYR	103.61	103.80	118.49	108.64	106.45	98.35	100.59	101.89	107.29	106.39	104.86	106.15	100.84	100.47	106.05	102.45	104.70
1 MEXICAN PESO	MXN	21.18	21.23	24.14	22.18	22.64	21.50	22.16	22.12	23.22	23.57	23.69	23.50	23.61	23.80	23.92	23.78	22.92
1 MOLDAVIAN LEY	MDL	24.26	24.30	27.22	25.26	24.70	22.82	23.22	23.60	24.80	24.73	24.61	24.71	24.46	24.20	24.29	24.31	24.45
1 NORWEGIAN KRONA	NOK	49.13	48.95	56.18	51.42	51.17	44.91	45.55	47.26	47.56	48.97	46.57	47.71	44.60	45.64	47.37	45.89	47.99
1 POLISH ZLOTY	PLN	107.97	108.37	115.42	110.59	105.92	98.01	100.95	101.73	101.78	102.04	99.59	101.12	96.40	100.52	105.68	100.93	103.42
1 RUSSIAN ROUBLE	RUB	5.67	5.64	4.73	5.34	5.77	6.82	7.79	6.81	8.23	7.88	7.96	8.02	7.73	7.62	7.16	7.50	6.96
1 SAUDI RIYAL	SAR	115.56	115.79	132.53	121.30	120.87	114.83	117.91	117.97	126.80	126.37	126.53	126.56	125.75	123.42	124.42	124.49	122.64
1 SDR	XDR	607.44	608.56	688.05	634.70	620.39	577.86	592.63	597.50	627.53	625.07	614.97	622.37	605.05	602.23	621.00	609.38	615.63
1 SINGAPORE DOLLAR	SGD	321.41	322.67	365.86	336.67	332.50	311.78	319.97	321.70	341.13	343.47	336.89	340.48	331.42	333.97	345.83	337.11	334.00
1 TAJIKISTAN SOMONI	TJS	38.41	38.51	40.44	39.12	36.33	35.13	41.07	37.64	47.05	46.65	47.38	47.02	47.10	46.20	46.27	46.51	42.70
1 THAI BAHT	THB	13.09	13.31	14.99	13.80	13.45	12.53	12.68	12.89	13.11	13.27	12.86	13.08	12.47	12.71	13.44	12.88	13.15
1 TURKISH LIRA	TRY	32.14	31.87	34.18	32.72	30.83	27.57	26.04	28.13	27.32	26.35	25.98	26.53	25.42	24.92	25.08	25.13	28.01
100 UZBEKISTAN SUM	UZS	4.01	4.01	4.49	4.17	4.01	3.88	4.05	3.98	4.37	4.35	4.34	4.35	4.27	4.16	4.17	4.20	4.18
1 UKRAINIAN GRIVNA	UAH	15.44	15.27	16.87	15.86	15.45	14.62	14.99	15.03	15.18	12.88	12.90	13.61	12.83	12.58	12.72	12.71	14.26
1 GREAT BRITAIN POUND	GBP	588.23	588.22	655.58	610.67	588.33	536.36	546.10	557.42	570.85	571.14	540.13	560.39	532.14	543.27	569.28	548.41	568.22
1 CZECH KORUNA	CZK	20.08	20.19	21.94	20.74	20.14	18.43	18.95	19.19	19.74	19.61	19.20	19.51	18.91	19.37	20.37	19.56	19.73
1 SWEDISH KRONA	SEK	47.54	46.75	51.92	48.73	47.67	43.47	44.23	45.16	45.86	45.95	43.80	45.19	42.41	43.39	45.05	43.63	45.60
1 SWISS FRANC	CHF	473.07	470.74	535.57	493.08	481.74	440.29	456.44	460.06	490.91	497.30	488.91	492.42	475.11	479.43	501.17	485.31	482.60
1 SOUTH AFRICAN RAND	ZAR	28.02	28.53	33.05	29.87	30.40	27.12	28.06	28.56	28.28	28.50	27.15	27.97	26.12	26.43	27.15	26.57	28.20
1 JAPANESE YEN	JPY	3.78	3.77	4.21	3.92	3.60	3.35	3.31	3.42	3.48	3.53	3.33	3.44	3.22	3.25	3.46	3.31	3.52

Note

The average exchange rate for the period is calculated using the weighted arithmetic average formula for the working days of the period.