

# Appendix 3 (to the Strengthening the Humanitarian Sector 2024-2027 Programme Grant)

## Corporate Rates per 1-1-2023

Continent	Country	City	ISO-code	Currency	Spotrate valid from	Corporate rate valid from	Spot rate	Corporate rate	
-	-	-	SDR	Special Drawing Rights IMF	2017-01-01	2023-01-01	1,2100000000	1,3100000000	
Eastern Europe	Albania	Tirana	ALL	Lek	2022-08-01	2023-01-01	0,0086000000	0,0085700000	
	Armenia	Yerevan	AMD	Dram	2022-10-01	2023-01-01	0,0025400000	0,0024800000	
	Azerbaijan	Baku	AZN	New Manat	2022-10-01	2022-10-01	0,6180000000	0,6180000000	
	Bosnia and Herzegovina	Sarajevo	BAM	Mark	2017-01-01	2023-01-01	0,5112900000	0,5112900000	
	Bulgaria	Sofia	BGN	Lev	2017-01-01	2023-01-01	0,5112900000	0,5112900000	
	Croatia	Zagreb	HRK	Kuna	2020-09-01	2023-01-01	0,1330000000	0,1330000000	
	Czech Republic	Prague	CZK	Kroon	2022-02-01	2023-01-01	0,0408000000	0,0406000000	
	Georgia	Tbilisi	GEL	Lari	2022-08-01	2023-01-01	0,3600000000	0,3580000000	
	Hungary	Budapest	HUF	Forint	2022-09-01	2023-01-01	0,0024300000	0,0024300000	
	Kazakhstan	Astana	KZT	Tenge	2022-10-01	2023-01-01	0,0021900000	0,0021200000	
	Kyrgyzian Rep.	Bishkek	KGS	Som	2022-10-18	2023-01-01	0,0122900000	0,0125000000	
	Macedonia	Skopje	MKD	Denar	2020-09-01	2023-01-01	0,0162000000	0,0162000000	
	Moldova	Bucharest (Chisinau)	MDL	Leu	2022-10-01	2023-01-01	0,0538000000	0,0523000000	
	Romania	Bucharest	RON	Leu	2021-05-01	2023-01-01	0,2030000000	0,2050000000	
	Russia	Moscow	RUB	Roebel	2022-10-20	2023-01-01	0,0168000000	0,0169000000	
	Serbia	Belgrade	RSD	Dinar	2020-09-01	2023-01-01	0,0085100000	0,0085300000	
	Turkey	Ankara	TRY	Lira	2022-10-07	2023-01-01	0,0540000000	0,0550000000	
	Ukraine	Kiev	UAH	Gryvna	2022-10-01	2023-01-01	0,0284000000	0,0273000000	
	Uzbekistan	Moscow (Tashkent)	UZS	Som	2022-10-01	2023-01-01	0,0000952000	0,0000924000	
Middle East	Algeria	Algiers	DZD	Dinar	2022-10-01	2023-01-01	0,0073200000	0,0071600000	
	Bahrain	Kuwait (Bahrain)	BHD	Dinar	2022-10-25	2023-01-01	2,7100000000	2,4700000000	
	Egypt	Kairo	EGP	Pond	2022-10-01	2023-01-01	0,0536000000	0,0525000000	
	Iran	Tehran	IRR	Rial	2022-10-13	2023-01-01	0,0000031700	0,0000036100	
	Iraq	Baghdad	IQD	Dinar	2022-10-01	2022-10-01	0,0007180000	0,0007180000	
	Israel	Tel Aviv	ILS	Shekel	2022-10-01	2023-01-01	0,2950000000	0,3060000000	
	Jordan	Amman	JOD	Dinar	2022-09-27	2023-01-01	1,4700000000	1,4200000000	
	Kuwait	Kuwait	KWD	Dinar	2022-10-25	2023-01-01	3,2800000000	3,0500000000	
	Lebanon	Beirut	LBP	Pond	2022-10-01	2023-01-01	0,0000284000	0,0000309000	
	Libya	Tripoli	LYD	Dinar	2022-10-01	2023-01-01	0,1960000000	0,1950000000	
	Morocco	Rabat	MAD	Dirham	2022-10-01	2023-01-01	0,0946000000	0,0948000000	
	Oman	Muscat	OMR	Rial	2022-10-01	2022-10-01	2,7000000000	2,7000000000	
	Qatar	Doha	QAR	Riyal	2022-09-28	2022-10-01	0,2830000000	0,2850000000	
	Saudi Arabia	Riyadh	SAR	Riyal	2022-10-01	2022-10-01	0,2780000000	0,2780000000	
	Syria	Damascus	SYP	Pond	2022-10-01	2022-10-01	0,0004170000	0,0004170000	
	Tunisia	Tunis	TND	Dinar	2022-09-01	2023-01-01	0,3170000000	0,3170000000	
	United Arab. Emirates	Abu Dhabi	AED	Dirham	2022-10-01	2022-10-01	0,2850000000	0,2850000000	
	North Africa	Cape Verde	Dakar (Praia)	CVE	Escudo	2020-09-01	2023-01-01	0,0090900000	0,0090700000
		Djibouti	Addis Ababa (Djibouti)	DJF	Frank	2022-10-01	2022-10-01	0,0059000000	0,0059000000
Eritrea		Asmara	ERN	Nafka	2022-10-01	2022-10-01	0,0698000000	0,0698000000	
Ethiopia		Addis Ababa	ETB	Birr	2022-10-01	2023-01-01	0,0199000000	0,0192000000	
Gambia		Dakar (Banjul)	GMD	Dalasy	2022-10-26	2023-01-01	0,0171000000	0,0183000000	
Ghana		Accra	GHS	Cedi	2022-10-25	2023-01-01	0,0820000000	0,1020000000	
Guinea		Dakar (Conakry)	GNF	Frank	2022-10-01	2023-01-01	0,0001220000	0,0001170000	
Mauretanie		Dakar (Nouakchott)	MRO	Ouaguiya	2018-06-01	2017-12-31	0,0024200000	0,0023200000	
			MRU	Ouaguiya	2022-10-01	2023-01-01	0,0278000000	0,0269000000	
Nigeria		Abuja	NGN	Naira	2022-09-01	2023-01-01	0,0023200000	0,0023200000	
South Sudan		Juba	SSP	Pond	2022-10-01	2023-01-01	0,0020000000	0,0018700000	
Sudan		Khartoum	SDG	Pond	2022-10-01	2023-01-01	0,0018000000	0,0017300000	
Yemen		Sana'a	YER	Riyal	2022-10-01	2022-10-01	0,0041900000	0,0041900000	
North America	Aruba	Oranjestad	AWG	Gulden	2022-10-01	2022-10-01	0,5880000000	0,5880000000	
	Barbados	Port of Spain (Bridgetown)	BBD	Dollar	2022-10-01	2022-10-01	0,5240000000	0,5240000000	
	Belize	Mexico (Belize City)	BZD	Dollar	2022-10-01	2022-10-01	0,5240000000	0,5240000000	
	Bermuda Islands	London (Hamilton)	BMD	Dollar	2022-10-01	2022-10-01	1,0470000000	1,0470000000	
	Canada	Ottawa	CAD	Dollar	2022-07-14	2023-01-01	0,7670000000	0,7710000000	
	Cuba	Havana	CUC	Peso convertible	2021-01-01	2021-01-01	0,8180000000	0,8460000000	
			CUP	Cuban Peso	2022-10-01	2022-10-01	0,0436000000	0,0436000000	
	Dominican Rep.	Santo Domingo	DOP	Peso	2022-10-01	2023-01-01	0,0197000000	0,0190000000	
	Guyana	Paramaribo (Georgetown)	GYD	Dollar	2022-10-01	2022-10-01	0,0050300000	0,0050300000	
	Haiti	Santo Domingo (Port au Prince)	HTG	Gourde	2022-10-07	2023-01-01	0,0085000000	0,0085000000	
	Jamaica	Kingston	JMD	Dollar	2022-10-01	2023-01-01	0,0069400000	0,0067300000	
	Leeward Islands	Port of Spain (Windward-eil.)	XCD	Dollar	2022-10-01	2022-10-01	0,3880000000	0,3880000000	
	Mexico	Mexico	MXN	Peso	2022-10-01	2022-10-01	0,0512000000	0,0512000000	
	Ned. Antilles	Willemstad	ANG	Gulden	2022-10-01	2022-10-01	0,5870000000	0,5870000000	
	Suriname	Paramaribo	SRD	Dollar	2022-10-25	2023-01-01	0,0352000000	0,0411000000	
	Trinidad & Tobago	Port of Spain	TTD	Dollar	2022-10-01	2022-10-01	0,1550000000	0,1550000000	
	United States of America	Washington	USD	Dollar	2022-10-01	2023-01-01	1,0470000000	1,0100000000	
	South Africa	Angola	Luanda	AOA	Kwanza	2022-10-17	2023-01-01	0,0023600000	0,0024000000

	Botswana	Pretoria (Gaborone)	BWP	Pula	2022-10-26	2023-01-01	0,0752000000	0,0793000000
	Burundi	Bujumbura	BIF	Frank	2022-10-01	2023-01-01	0,0005160000	0,0004980000
	Congo	Kinshasa	CDF	Frank	2022-10-01	2022-10-01	0,0005210000	0,0005210000
	Fcfa Zone (Center / East)	div.	XAF	Frank	2017-11-21	2023-01-01	0,0015244900	0,0015244900
	Fcfa Zone (West)	div.	XOF	Frank	2017-10-01	2023-01-01	0,0015244900	0,0015244900
	Kenya	Nairobi	KES	Shilling	2022-10-01	2023-01-01	0,0086900000	0,0083700000
	Madagascar	Dar es Salaam (Antananarivo)	MGA	Ariary	2022-10-01	2023-01-01	0,0002490000	0,0002440000
	Malawi	Lusaka (Blantyre)	MWK	Kwacha	2022-10-01	2023-01-01	0,0010300000	0,0010000000
	Mauritius	Dar es Salaam (Port Louis)	MUR	Rupiah	2022-09-01	2023-01-01	0,0229000000	0,0229000000
	Mozambique	Maputo	MZN	Metical	2022-10-01	2022-10-01	0,0166000000	0,0166000000
	Namibia	Windhoek	NAD	Dollar	2022-10-26	2023-01-01	0,0550000000	0,0594000000
	Rwanda	Kigali	RWF	Frank	2022-10-01	2023-01-01	0,0009910000	0,0009810000
	Seychelles	Nairobi (Mahe)	SCR	Rupiah	2022-10-25	2022-10-01	0,0723000000	0,0783000000
	South Africa	Pretoria	ZAR	Rand	2022-10-01	2023-01-01	0,0577000000	0,0594000000
	Tanzania	Dar es Salaam	TZS	Shilling	2022-10-01	2022-10-01	0,0004500000	0,0004500000
	Uganda	Kampala	UGX	Shilling	2022-10-01	2023-01-01	0,0002720000	0,0002640000
	Zambia	Lusaka	ZMW	New Kwacha	2022-09-08	2023-01-01	0,0657000000	0,0625000000
	Zimbabwe	Harare	ZWL	Zimbabwe Dollar	2022-10-25	2023-01-01	0,0016000000	0,0020000000
South America	Argentina	Buenos Aires	ARS	Peso	2022-10-07	2023-01-01	0,0067500000	0,0073200000
	Bolivia	La Paz	BOB	Bolivianos	2022-10-01	2022-10-01	0,1530000000	0,1530000000
	Brazil	Brasilia	BRL	Real	2022-08-25	2023-01-01	0,1970000000	0,1990000000
	Chili	Santiago de Chile	CLP	Peso	2022-09-27	2023-01-01	0,0010700000	0,0011300000
	Colombia	Bogota	COP	Peso	2022-10-25	2023-01-01	0,0002080000	0,0002280000
	Costa Rica	San Jose	CRC	Colon	2022-10-01	2022-10-01	0,0016500000	0,0016500000
	Guatemala	Guatemala	GTQ	Quetzal	2022-10-01	2022-10-01	0,1330000000	0,1330000000
	Honduras	San Jose (Tegucigalpa)	HNL	Lempira	2022-10-01	2023-01-01	0,0426000000	0,0413000000
	Nicaragua	Managua	NIO	Oro	2022-10-01	2022-10-01	0,0292000000	0,0292000000
	Panama	Panama	PAB	Balboa	2022-10-01	2022-10-01	1,0470000000	1,0470000000
	Paraguay	Asuncion	PYG	Guarani	2022-09-01	2023-01-01	0,0001470000	0,0001470000
	Peru	Lima	PEN	Nuevo Sol	2022-09-01	2023-01-01	0,2640000000	0,2640000000
	Uruguay	Montevideo	UYU	Peso	2022-10-01	2023-01-01	0,0254000000	0,0249000000
	Venezuela	Caracas	VEF	Bolivar Fuerte	2018-08-07	2017-12-31	0,0000002700	0,0000503000
			VES	Bolivar Soberano	2022-10-20	2023-01-01	0,1210000000	0,1270000000
South Asia	Afganistan	Kabul	AFN	Afghani	2022-10-01	2023-01-01	0,0119000000	0,0114000000
	Australia	Canberra	AUD	Dollar	2022-10-01	2023-01-01	0,6690000000	0,6910000000
	Bangladesh	Dhaka	BDT	Taka	2022-08-01	2023-01-01	0,0105000000	0,0106000000
	Bhutan	New Delhi (Thimbu)	BTN	Rupee	2022-10-01	2023-01-01	0,0128000000	0,0126000000
	Brunei	Singapore (Seria)	BND	Dollar	2022-07-15	2023-01-01	0,7150000000	0,7210000000
	China	Beijing	CNY	Ren Min Bi	2022-10-26	2023-01-01	0,1390000000	0,1460000000
	Fiji Islands	Wellington (Suva)	FJD	Dollar	2022-08-01	2023-01-01	0,4530000000	0,4590000000
	Hong Kong	Hong Kong	HKD	Dollar	2022-10-01	2022-10-01	0,1330000000	0,1330000000
	India	New Delhi	INR	Rupee	2022-10-01	2023-01-01	0,0128000000	0,0126000000
	Indonesia	Jakarta	IDR	Rupiah	2022-10-25	2023-01-01	0,0000649000	0,0000677000
	Japan	Tokyo	JPY	Yen	2022-10-19	2023-01-01	0,0068200000	0,0072700000
	Laos	Vientiane	LAK	Kip	2022-10-18	2023-01-01	0,0000597000	0,0000657000
	Malaysia	Kuala Lumpur	MYR	Ringgit	2022-10-20	2023-01-01	0,2150000000	0,2250000000
	Maldives	Malé	MVR	Rufiyaa	2022-10-01	2022-10-01	0,0679000000	0,0679000000
	Mongolia	Ulaanbaatar	MNT	Tugrik	2022-07-11	2023-01-01	0,0003150000	0,0003160000
	Myanmar	Yangon	MMK	Kyat	2022-10-01	2023-01-01	0,0005000000	0,0004810000
	Nepal	New Delhi (Kathmandu)	NPR	Rupee	2022-10-01	2023-01-01	0,0079900000	0,0078700000
	New Caledonia	Wellington (Noumea)	XPF	Frank	2017-01-01	2023-01-01	0,0083800000	0,0083800000
	New Zealand	Wellington	NZD	Dollar	2022-10-01	2023-01-01	0,5850000000	0,6160000000
	Pakistan	Islamabad	PKR	Rupee	2022-10-12	2023-01-01	0,0047500000	0,0045700000
	Papua New Guinea	Canberra (Port Moresby)	PGK	Kina	2022-10-01	2023-01-01	0,3050000000	0,2950000000
	Philippines	Manila	PHP	Peso	2022-08-01	2023-01-01	0,0178000000	0,0179000000
	Samoa	Wellington (Apia)	WST	Tala	2022-08-01	2023-01-01	0,3660000000	0,3670000000
	Singapore	Singapore	SGD	Dollar	2022-07-15	2023-01-01	0,7150000000	0,7210000000
	South Korea	Seoul	KRW	Won	2022-10-01	2023-01-01	0,0007270000	0,0007470000
	Sri Lanka	Colombo	LKR	Rupee	2022-10-07	2023-01-01	0,0027700000	0,0028400000
	Taiwan	Taipei	TWD	Dollar	2022-10-26	2023-01-01	0,0313000000	0,0332000000
	Thailand	Bangkok	THB	Baht	2022-09-01	2023-01-01	0,0277000000	0,0277000000
	Tonga	Wellington (Nuku 'Alofa)	TOP	Panga	2022-10-01	2023-01-01	0,4290000000	0,4240000000
	Vietnam	Hanoi	VND	Dong	2022-10-19	2023-01-01	0,0000419000	0,0000432000
Western Europe	Belarus	Warsaw (Minsk)	BYN	Roebel	2022-10-01	2022-10-01	0,4160000000	0,4160000000
	Denmark	Copenhagen	DKK	Kroon	2020-09-01	2023-01-01	0,1340000000	0,1340000000
	Gibraltar	Gibraltar	GIP	Pond	2022-09-27	2023-01-01	1,1300000000	1,1900000000
	Iceland	Oslo (Reijkjavik)	ISK	Kroon	2022-09-01	2023-01-01	0,0071100000	0,0071100000
	Norway	Oslo	NOK	Kroon	2022-10-01	2023-01-01	0,0962000000	0,1030000000
	Poland	Warsaw	PLN	Zloty	2022-08-01	2023-01-01	0,2110000000	0,2110000000
	Sweden	Stockholm	SEK	Kroon	2022-10-01	2023-01-01	0,0916000000	0,0940000000
	Switzerland	Bern	CHF	Frank	2022-10-01	2023-01-01	1,0520000000	1,0400000000
	United Kingdom	London	GBP	Pond	2022-09-28	2023-01-01	1,1200000000	1,1800000000