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- Summary

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Summary

World Part	Country	City	ISO-code	Currency	Measure Names	AGG(Corporate rate geldig van)	AGG(Spotrate geldig van)	Measure Values
Eastern Europe	Albania	Tirana	ALL	Lek	Corporate rate	2022-01-01	2021-08-01	0.00823
Eastern Europe	Albania	Tirana	ALL	Lek	Spot rate	2022-01-01	2021-08-01	0.00822
Eastern Europe	Armenia	Yerevan	AMD	Dram	Corporate rate	2022-01-01	2021-08-01	0.00174
Eastern Europe	Armenia	Yerevan	AMD	Dram	Spot rate	2022-01-01	2021-08-01	0.00175
Eastern Europe	Azerbaijan	Baku	AZN	New Manat	Corporate rate	2022-01-01	2021-08-01	0.50200
Eastern Europe	Azerbaijan	Baku	AZN	New Manat	Spot rate	2022-01-01	2021-08-01	0.50000
Eastern Europe	Bosnia and Herzegovina	Sarajevo	BAM	Mark	Corporate rate	2022-01-01	2017-01-01	0.51129
Eastern Europe	Bosnia and Herzegovina	Sarajevo	BAM	Mark	Spot rate	2022-01-01	2017-01-01	0.51129
Eastern Europe	Bulgaria	Sofia	BGN	Lev	Corporate rate	2022-01-01	2017-01-01	0.51129
Eastern Europe	Bulgaria	Sofia	BGN	Lev	Spot rate	2022-01-01	2017-01-01	0.51129
Eastern Europe	Croatia	Zagreb	HRK	Kuna	Corporate rate	2022-01-01	2020-09-01	0.13400
Eastern Europe	Croatia	Zagreb	HRK	Kuna	Spot rate	2022-01-01	2020-09-01	0.13300
Eastern Europe	Czech Republic	Prague	CZK	Kroon	Corporate rate	2022-01-01	2021-06-01	0.03910
Eastern Europe	Czech Republic	Prague	CZK	Kroon	Spot rate	2022-01-01	2021-06-01	0.03930
Eastern Europe	Georgia	Tbilisi	GEL	Lari	Corporate rate	2022-01-01	2021-08-10	0.27500
Eastern Europe	Georgia	Tbilisi	GEL	Lari	Spot rate	2022-01-01	2021-08-10	0.27600
Eastern Europe	Hungary	Budapest	HUF	Forint	Corporate rate	2022-01-01	2021-10-01	0.00287
Eastern Europe	Hungary	Budapest	HUF	Forint	Spot rate	2022-01-01	2021-10-01	0.00279
Eastern Europe	Kazakhstan	Astana	KZT	Tenge	Corporate rate	2022-01-01	2021-09-01	0.00200
Eastern Europe	Kazakhstan	Astana	KZT	Tenge	Spot rate	2022-01-01	2021-09-01	0.00200
Eastern Europe	Kyrgyzian Rep.	Bishkek	KGS	Som	Corporate rate	2022-01-01	2021-08-01	0.01000

World Part	Country	City	ISO-code	Currency	Measure Names	AGG(Corporate rate geldig van)	AGG(Spotrate geldig van)	Measure Values
Eastern Europe	Kyrgyzian Rep.	Bishkek	KGS	Som	Spot rate	2022-01-01	2021-08-01	0.01001
Eastern Europe	Macedonia	Skopje	MKD	Denar	Corporate rate	2022-01-01	2020-09-01	0.01620
Eastern Europe	Macedonia	Skopje	MKD	Denar	Spot rate	2022-01-01	2020-09-01	0.01620
Eastern Europe	Moldova	Bucharest (Chisinau)	MDL	Leu	Corporate rate	2022-01-01	2021-09-01	0.04840
Eastern Europe	Moldova	Bucharest (Chisinau)	MDL	Leu	Spot rate	2022-01-01	2021-09-01	0.04840
Eastern Europe	Romania	Bucharest	RON	Leu	Corporate rate	2022-01-01	2021-05-01	0.20300
Eastern Europe	Romania	Bucharest	RON	Leu	Spot rate	2022-01-01	2021-05-01	0.20300
Eastern Europe	Russia	Moscow	RUB	Roebel	Corporate rate	2022-01-01	2021-10-01	0.01150
Eastern Europe	Russia	Moscow	RUB	Roebel	Spot rate	2022-01-01	2021-10-01	0.01180
Eastern Europe	Serbia	Belgrade	RSD	Dinar	Corporate rate	2022-01-01	2020-09-01	0.00851
Eastern Europe	Serbia	Belgrade	RSD	Dinar	Spot rate	2022-01-01	2020-09-01	0.00851
Eastern Europe	Turkey	Ankara	TRY	Lira	Corporate rate	2022-01-01	2021-10-01	0.10100
Eastern Europe	Turkey	Ankara	TRY	Lira	Spot rate	2022-01-01	2021-10-01	0.09700
Eastern Europe	Ukraine	Kiev	UAH	Gryvna	Corporate rate	2022-01-01	2021-10-01	0.03180
Eastern Europe	Ukraine	Kiev	UAH	Gryvna	Spot rate	2022-01-01	2021-10-01	0.03210
Eastern Europe	Uzbekistan	Moscow (Tashkent)	UZS	Som	Corporate rate	2022-01-01	2021-07-01	0.00008
Eastern Europe	Uzbekistan	Moscow (Tashkent)	UZS	Som	Spot rate	2022-01-01	2021-07-01	0.00008
Middle East	Algeria	Algiers	DZD	Dinar	Corporate rate	2022-01-01	2021-05-01	0.00630
Middle East	Algeria	Algiers	DZD	Dinar	Spot rate	2022-01-01	2021-05-01	0.00622
Middle East	Bahrain	Kuwait (Bahrain)	BHD	Dinar	Corporate rate	2022-01-01	2020-11-01	2.21000
Middle East	Bahrain	Kuwait (Bahrain)	BHD	Dinar	Spot rate	2022-01-01	2020-11-01	2.24000
Middle East	Egypt	Kairo	EGP	Pond	Corporate rate	2022-01-01	2021-08-01	0.05450
Middle East	Egypt	Kairo	EGP	Pond	Spot rate	2022-01-01	2021-08-01	0.05430
Middle East	Iran	Tehran	IRR	Rial	Corporate rate	2022-01-01	2021-08-26	0.00000
Middle East	Iran	Tehran	IRR	Rial	Spot rate	2022-01-01	2021-08-26	0.00000

World Part	Country	City	ISO-code	Currency	Measure Names	AGG(Corporate rate geldig van)	AGG(Spotrate geldig van)	Measure Values
Middle East	Iraq	Baghdad	IQD	Dinar	Corporate rate	2022-01-01	2021-08-01	0.00058
Middle East	Iraq	Baghdad	IQD	Dinar	Spot rate	2022-01-01	2021-08-01	0.00058
Middle East	Israel	Tel Aviv	ILS	Shekel	Corporate rate	2022-01-01	2021-09-01	0.26400
Middle East	Israel	Tel Aviv	ILS	Shekel	Spot rate	2022-01-01	2021-09-01	0.26400
Middle East	Jordan	Amman	JOD	Dinar	Corporate rate	2022-01-01	2021-08-01	1.20000
Middle East	Jordan	Amman	JOD	Dinar	Spot rate	2022-01-01	2021-08-01	1.20000
Middle East	Kuwait	Kuwait	KWD	Dinar	Corporate rate	2022-01-01	2020-09-01	2.76000
Middle East	Kuwait	Kuwait	KWD	Dinar	Spot rate	2022-01-01	2020-09-01	2.76000
Middle East	Lebanon	Beirut	LBP	Pond	Corporate rate	2022-01-01	2021-08-01	0.00057
Middle East	Lebanon	Beirut	LBP	Pond	Spot rate	2022-01-01	2021-08-01	0.00056
Middle East	Libya	Tripoli	LYD	Dinar	Corporate rate	2022-01-01	2021-09-28	0.17000
Middle East	Libya	Tripoli	LYD	Dinar	Spot rate	2022-01-01	2021-09-28	0.18000
Middle East	Morocco	Rabat	MAD	Dirham	Corporate rate	2022-01-01	2021-04-01	0.09490
Middle East	Morocco	Rabat	MAD	Dirham	Spot rate	2022-01-01	2021-04-01	0.09370
Middle East	Oman	Muscat	OMR	Rial	Corporate rate	2022-01-01	2021-08-01	2.22000
Middle East	Oman	Muscat	OMR	Rial	Spot rate	2022-01-01	2021-08-01	2.22000
Middle East	Qatar	Doha	QAR	Riyal	Corporate rate	2022-01-01	2021-08-02	0.23000
Middle East	Qatar	Doha	QAR	Riyal	Spot rate	2022-01-01	2021-08-02	0.23100
Middle East	Saudi Arabia	Riyadh	SAR	Riyal	Corporate rate	2022-01-01	2021-08-01	0.22700
Middle East	Saudi Arabia	Riyadh	SAR	Riyal	Spot rate	2022-01-01	2021-08-01	0.22600
Middle East	Syria	Damascus	SYP	Pond	Corporate rate	2022-01-01	2021-08-01	0.00034
Middle East	Syria	Damascus	SYP	Pond	Spot rate	2022-01-01	2021-08-01	0.00034
Middle East	Tunisia	Tunis	TND	Dinar	Corporate rate	2022-01-01	2021-05-01	0.30500
Middle East	Tunisia	Tunis	TND	Dinar	Spot rate	2022-01-01	2021-05-01	0.30200
Middle East	United Arab. Emirates	Abu Dhabi	AED	Dirham	Corporate rate	2022-01-01	2021-08-01	0.23200

World Part	Country	City	ISO-code	Currency	Measure Names	AGG(Corporate rate geldig van)	AGG(Spotrate geldig van)	Measure Values
Middle East	United Arab. Emirates	Abu Dhabi	AED	Dirham	Spot rate	2022-01-01	2021-08-01	0.23000
North Africa	Cape Verde	Dakar (Praia)	CVE	Escudo	Corporate rate	2022-01-01	2020-09-01	0.00907
North Africa	Cape Verde	Dakar (Praia)	CVE	Escudo	Spot rate	2022-01-01	2020-09-01	0.00909
North Africa	Djibouti	Addis Ababa (Djibouti)	DJF	Frank	Corporate rate	2022-01-01	2021-08-01	0.00479
North Africa	Djibouti	Addis Ababa (Djibouti)	DJF	Frank	Spot rate	2022-01-01	2021-08-01	0.00477
North Africa	Eritrea	Asmara	ERN	Nafka	Corporate rate	2022-01-01	2021-08-01	0.00567
North Africa	Eritrea	Asmara	ERN	Nafka	Spot rate	2022-01-01	2021-08-01	0.05640
North Africa	Ethiopia	Addis Ababa	ETB	Birr	Corporate rate	2022-01-01	2021-09-01	0.01880
North Africa	Ethiopia	Addis Ababa	ETB	Birr	Spot rate	2022-01-01	2021-09-01	0.01880
North Africa	Gambia	Dakar (Banjul)	GMD	Dalasy	Corporate rate	2022-01-01	2021-08-01	0.01660
North Africa	Gambia	Dakar (Banjul)	GMD	Dalasy	Spot rate	2022-01-01	2021-08-01	0.01670
North Africa	Ghana	Accra	GHS	Cedi	Corporate rate	2022-01-01	2021-09-01	0.14200
North Africa	Ghana	Accra	GHS	Cedi	Spot rate	2022-01-01	2021-09-01	0.14200
North Africa	Guinea	Dakar (Conakry)	GNF	Frank	Corporate rate	2022-01-01	2021-08-01	0.00009
North Africa	Guinea	Dakar (Conakry)	GNF	Frank	Spot rate	2022-01-01	2021-08-01	0.00009
North Africa	Mauretanie	Dakar (Nouakchott)	MRO	Ouaguiya	Corporate rate	2017-12-31	2018-06-01	0.00232
North Africa	Mauretanie	Dakar (Nouakchott)	MRO	Ouaguiya	Spot rate	2017-12-31	2018-06-01	0.00242
North Africa	Mauretanie	Dakar (Nouakchott)	MRU	Ouaguiya	Corporate rate	2022-01-01	2021-09-01	0.02370
North Africa	Mauretanie	Dakar (Nouakchott)	MRU	Ouaguiya	Spot rate	2022-01-01	2021-09-01	0.02370
North Africa	Nigeria	Abuja	NGN	Naira	Corporate rate	2022-01-01	2021-09-01	0.00208
North Africa	Nigeria	Abuja	NGN	Naira	Spot rate	2022-01-01	2021-09-01	0.00208
North Africa	Sierra Leone	Accra (Freetown)	SLL	Leone	Corporate rate	2022-01-01	2021-10-01	0.00008
North Africa	Sierra Leone	Accra (Freetown)	SLL	Leone	Spot rate	2022-01-01	2021-10-01	0.00008
North Africa	Southern Sudan	Juba	SSP	Pond	Corporate rate	2022-01-01	2021-09-01	0.00286
North Africa	Southern Sudan	Juba	SSP	Pond	Spot rate	2022-01-01	2021-09-01	0.00286

World Part	Country	City	ISO-code	Currency	Measure Names	AGG(Corporate rate geldig van)	AGG(Spotrate geldig van)	Measure Values
North Africa	Sudan	Khartoum	SDG	Pond	Corporate rate	2022-01-01	2021-10-04	0.00190
North Africa	Sudan	Khartoum	SDG	Pond	Spot rate	2022-01-01	2021-10-04	0.00200
North Africa	Yemen	Sana'a	YER	Riyal	Corporate rate	2022-01-01	2021-08-01	0.00341
North Africa	Yemen	Sana'a	YER	Riyal	Spot rate	2022-01-01	2021-08-01	0.00344
North America	Aruba	Oranjestad	AWG	Gulden	Corporate rate	2022-01-01	2021-08-01	0.47800
North America	Aruba	Oranjestad	AWG	Gulden	Spot rate	2022-01-01	2021-08-01	0.47500
North America	Barbados	Port of Spain (Bridgetown)	BBD	Dollar	Corporate rate	2022-01-01	2021-08-01	0.42500
North America	Barbados	Port of Spain (Bridgetown)	BBD	Dollar	Spot rate	2022-01-01	2021-08-01	0.42300
North America	Belize	Mexico (Belize City)	BZD	Dollar	Corporate rate	2022-01-01	2021-08-01	0.42500
North America	Belize	Mexico (Belize City)	BZD	Dollar	Spot rate	2022-01-01	2021-08-01	0.42300
North America	Bermuda Islands	London (Hamilton)	BMD	Dollar	Corporate rate	2022-01-01	2021-08-01	0.85000
North America	Bermuda Islands	London (Hamilton)	BMD	Dollar	Spot rate	2022-01-01	2021-08-01	0.84600
North America	Canada	Ottawa	CAD	Dollar	Corporate rate	2022-01-01	2021-04-01	0.67400
North America	Canada	Ottawa	CAD	Dollar	Spot rate	2022-01-01	2021-04-01	0.67300
North America	Cuba	Havana	CUC	Peso convertible	Corporate rate	2021-01-01	2021-01-01	0.84600
North America	Cuba	Havana	CUC	Peso convertible	Spot rate	2021-01-01	2021-01-01	0.81800
North America	Cuba	Havana	CUP	Cuban Peso	Corporate rate	2022-01-01	2021-08-01	0.35400
North America	Cuba	Havana	CUP	Cuban Peso	Spot rate	2022-01-01	2021-08-01	0.03530
North America	Dominican Rep.	Santo Domingo	DOP	Peso	Corporate rate	2022-01-01	2021-10-01	0.01500
North America	Dominican Rep.	Santo Domingo	DOP	Peso	Spot rate	2022-01-01	2021-10-01	0.01520
North America	Guyana	Paramaribo (Georgetown)	GYD	Dollar	Corporate rate	2022-01-01	2021-08-01	0.00410
North America	Guyana	Paramaribo (Georgetown)	GYD	Dollar	Spot rate	2022-01-01	2021-08-01	0.00407
North America	Haiti	Santo Domingo (Port au Prince)	HTG	Gourde	Corporate rate	2022-01-01	2021-09-01	0.00880
North America	Haiti	Santo Domingo (Port au Prince)	HTG	Gourde	Spot rate	2022-01-01	2021-09-01	0.00880

World Part	Country	City	ISO-code	Currency	Measure Names	AGG(Corporate rate geldig van)	AGG(Spotrate geldig van)	Measure Values
North America	Jamaica	Kingston	JMD	Dollar	Corporate rate	2022-01-01	2021-10-01	0.00560
North America	Jamaica	Kingston	JMD	Dollar	Spot rate	2022-01-01	2021-10-01	0.00579
North America	Leeward Islands	Port of Spain (Windward-eil.)	XCD	Dollar	Corporate rate	2022-01-01	2021-07-01	0.31400
North America	Leeward Islands	Port of Spain (Windward-eil.)	XCD	Dollar	Spot rate	2022-01-01	2021-07-01	0.31200
North America	Mexico	Mexico	MXN	Peso	Corporate rate	2022-01-01	2021-07-01	0.04200
North America	Mexico	Mexico	MXN	Peso	Spot rate	2022-01-01	2021-07-01	0.04230
North America	Ned. Antilles	Willemstad	ANG	Gulden	Corporate rate	2022-01-01	2021-08-01	0.48000
North America	Ned. Antilles	Willemstad	ANG	Gulden	Spot rate	2022-01-01	2021-08-01	0.47800
North America	Suriname	Paramaribo	SRD	Dollar	Corporate rate	2022-01-01	2021-07-01	0.04000
North America	Suriname	Paramaribo	SRD	Dollar	Spot rate	2022-01-01	2021-07-01	0.04050
North America	Trinidad & Tobago	Port of Spain	TTD	Dollar	Corporate rate	2022-01-01	2021-10-01	0.12600
North America	Trinidad & Tobago	Port of Spain	TTD	Dollar	Spot rate	2022-01-01	2021-10-01	0.12700
North America	United States of America	Washington	USD	Dollar	Corporate rate	2022-01-01	2021-08-01	0.85000
North America	United States of America	Washington	USD	Dollar	Spot rate	2022-01-01	2021-08-01	0.84600
South Africa	Angola	Luanda	AOA	Kwanza	Corporate rate	2022-01-01	2021-09-28	0.00134
South Africa	Angola	Luanda	AOA	Kwanza	Spot rate	2022-01-01	2021-09-28	0.00142
South Africa	Botswana	Pretoria (Gaborone)	BWP	Pula	Corporate rate	2022-01-01	2021-03-01	0.07590
South Africa	Botswana	Pretoria (Gaborone)	BWP	Pula	Spot rate	2022-01-01	2021-03-01	0.07660
South Africa	Burundi	Bujumbura	BIF	Frank	Corporate rate	2022-01-01	2021-10-01	0.00043
South Africa	Burundi	Bujumbura	BIF	Frank	Spot rate	2022-01-01	2021-10-01	0.00043
South Africa	Congo	Kinshasa	CDF	Frank	Corporate rate	2022-01-01	2021-08-01	0.00043
South Africa	Congo	Kinshasa	CDF	Frank	Spot rate	2022-01-01	2021-08-01	0.00043
South Africa	Fcfa Zone (Center / East)	div.	XAF	Frank	Corporate rate	2022-01-01	2017-11-21	0.00152

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South Africa	Fcfa Zone (Center / East)	div.	XAF	Frank	Spot rate	2022-01-01	2017-11-21	0.00152
South Africa	Fcfa Zone (West)	div.	XOF	Frank	Corporate rate	2022-01-01	2017-10-01	0.00152
South Africa	Fcfa Zone (West)	div.	XOF	Frank	Spot rate	2022-01-01	2017-10-01	0.00152
South Africa	Kenya	Nairobi	KES	Shilling	Corporate rate	2022-01-01	2021-04-01	0.00776
South Africa	Kenya	Nairobi	KES	Shilling	Spot rate	2022-01-01	2021-04-01	0.00774
South Africa	Madagascar	Dar es Salaam (Antananarivo)	MGA	Ariary	Corporate rate	2022-01-01	2021-10-01	0.00022
South Africa	Madagascar	Dar es Salaam (Antananarivo)	MGA	Ariary	Spot rate	2022-01-01	2021-10-01	0.00022
South Africa	Malawi	Lusaka (Blantyre)	MWK	Kwacha	Corporate rate	2022-01-01	2021-08-01	0.00106
South Africa	Malawi	Lusaka (Blantyre)	MWK	Kwacha	Spot rate	2022-01-01	2021-08-01	0.00106
South Africa	Mauritius	Dar es Salaam (Port Louis)	MUR	Rupiah	Corporate rate	2022-01-01	2021-10-01	0.02000
South Africa	Mauritius	Dar es Salaam (Port Louis)	MUR	Rupiah	Spot rate	2022-01-01	2021-10-01	0.02020
South Africa	Mozambique	Maputo	MZN	Metical	Corporate rate	2022-01-01	2021-07-01	0.01350
South Africa	Mozambique	Maputo	MZN	Metical	Spot rate	2022-01-01	2021-07-01	0.01340
South Africa	Namibia	Windhoek	NAD	Dollar	Corporate rate	2022-01-01	2021-08-01	0.05680
South Africa	Namibia	Windhoek	NAD	Dollar	Spot rate	2022-01-01	2021-08-01	0.05720
South Africa	Rwanda	Kigali	RWF	Frank	Corporate rate	2022-01-01	2021-07-01	0.00084
South Africa	Rwanda	Kigali	RWF	Frank	Spot rate	2022-01-01	2021-07-01	0.00085
South Africa	Seychelles	Nairobi (Mahe)	SCR	Rupiah	Corporate rate	2022-01-01	2021-10-18	0.06370
South Africa	Seychelles	Nairobi (Mahe)	SCR	Rupiah	Spot rate	2022-01-01	2021-10-18	0.06630
South Africa	South Africa	Pretoria	ZAR	Rand	Corporate rate	2022-01-01	2021-08-01	0.05680
South Africa	South Africa	Pretoria	ZAR	Rand	Spot rate	2022-01-01	2021-08-01	0.05720
South Africa	Tanzania	Dar es Salaam	TZS	Shilling	Corporate rate	2022-01-01	2021-08-01	0.00037
South Africa	Tanzania	Dar es Salaam	TZS	Shilling	Spot rate	2022-01-01	2021-08-01	0.00037
South Africa	Uganda	Kampala	UGX	Shilling	Corporate rate	2022-01-01	2021-09-01	0.00024
South Africa	Uganda	Kampala	UGX	Shilling	Spot rate	2022-01-01	2021-09-01	0.00024

World Part	Country	City	ISO-code	Currency	Measure Names	AGG(Corporate rate geldig van)	AGG(Spotrate geldig van)	Measure Values
South Africa	Zambia	Lusaka	ZMW	New Kwacha	Corporate rate	2022-01-01	2021-09-01	0.05170
South Africa	Zambia	Lusaka	ZMW	New Kwacha	Spot rate	2022-01-01	2021-09-01	0.05170
South Africa	Zimbabwe	Harare	ZWL	Zimbabwe Dollar	Corporate rate	2022-01-01	2021-05-01	0.01010
South Africa	Zimbabwe	Harare	ZWL	Zimbabwe Dollar	Spot rate	2022-01-01	2021-05-01	0.00995
South America	Argentina	Buenos Aires	ARS	Peso	Corporate rate	2022-01-01	2021-06-01	0.00873
South America	Argentina	Buenos Aires	ARS	Peso	Spot rate	2022-01-01	2021-06-01	0.00868
South America	Bolivia	La Paz	BOB	Bolivanos	Corporate rate	2022-01-01	2021-08-01	0.12500
South America	Bolivia	La Paz	BOB	Bolivanos	Spot rate	2022-01-01	2021-08-01	0.12400
South America	Brazil	Brasilia	BRL	Real	Corporate rate	2022-01-01	2021-10-01	0.16300
South America	Brazil	Brasilia	BRL	Real	Spot rate	2022-01-01	2021-10-01	0.15900
South America	Chili	Santiago de Chile	CLP	Peso	Corporate rate	2022-01-01	2021-10-01	0.00109
South America	Chili	Santiago de Chile	CLP	Peso	Spot rate	2022-01-01	2021-10-01	0.00108
South America	Colombia	Bogota	COP	Peso	Corporate rate	2022-01-01	2021-10-14	0.00022
South America	Colombia	Bogota	COP	Peso	Spot rate	2022-01-01	2021-10-14	0.00023
South America	Costa Rica	San Jose	CRC	Colon	Corporate rate	2022-01-01	2021-05-01	0.00137
South America	Costa Rica	San Jose	CRC	Colon	Spot rate	2022-01-01	2021-05-01	0.00135
South America	Guatemala	Guatemala	GTQ	Quetzal	Corporate rate	2022-01-01	2021-09-01	0.11000
South America	Guatemala	Guatemala	GTQ	Quetzal	Spot rate	2022-01-01	2021-09-01	0.11000
South America	Honduras	San Jose (Tegucigalpa)	HNL	Lempira	Corporate rate	2022-01-01	2021-09-01	0.03580
South America	Honduras	San Jose (Tegucigalpa)	HNL	Lempira	Spot rate	2022-01-01	2021-09-01	0.03580
South America	Nicaragua	Managua	NIO	Oro	Corporate rate	2022-01-01	2021-09-01	0.02420
South America	Nicaragua	Managua	NIO	Oro	Spot rate	2022-01-01	2021-09-01	0.02420
South America	Panama	Panama	PAB	Balboa	Corporate rate	2022-01-01	2021-08-01	0.85000
South America	Panama	Panama	PAB	Balboa	Spot rate	2022-01-01	2021-08-01	0.84600
South America	Paraguay	Asuncion	PYG	Guarani	Corporate rate	2022-01-01	2021-10-01	0.00012

World Part	Country	City	ISO-code	Currency	Measure Names	AGG(Corporate rate geldig van)	AGG(Spotrate geldig van)	Measure Values
South America	Paraguay	Asuncion	PYG	Guarani	Spot rate	2022-01-01	2021-10-01	0.00013
South America	Peru	Lima	PEN	Nuevo Sol	Corporate rate	2022-01-01	2021-10-18	0.20900
South America	Peru	Lima	PEN	Nuevo Sol	Spot rate	2022-01-01	2021-10-18	0.22000
South America	Uruguay	Montevideo	UYU	Peso	Corporate rate	2022-01-01	2021-09-01	0.01990
South America	Uruguay	Montevideo	UYU	Peso	Spot rate	2022-01-01	2021-09-01	0.01990
South America	Venezuela	Caracas	VEF	Bolivar Fuerte	Corporate rate	2017-12-31	2018-08-07	0.00005
South America	Venezuela	Caracas	VEF	Bolivar Fuerte	Spot rate	2017-12-31	2018-08-07	0.00000

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