

Continent	Country	City	ISO-code	Currency	Corporate rate valid from	Corporate rate	
-	-	-	SDR	Special Drawing Rights	IMF	01-01-2022	1,21
Eastern Europe	Albania	Tirana	ALL	Lek		01-01-2022	0,00823
Eastern Europe	Armenia	Yerevan	AMD	Dram		01-01-2022	0,00174
Eastern Europe	Azerbaijan	Baku	AZN	New Manat		01-01-2022	0,502
Eastern Europe	Bosnia and Herzegovina	Sarajevo	BAM	Mark		01-01-2022	0,51129
Eastern Europe	Bulgaria	Sofia	BGN	Lev		01-01-2022	0,51129
Eastern Europe	Croatia	Zagreb	HRK	Kuna		01-01-2022	0,134
Eastern Europe	Czech Republic	Prague	CZK	Kroon		01-01-2022	0,0391
Eastern Europe	Georgia	Tbilisi	GEL	Lari		01-06-2022	0,332
Eastern Europe	Hungary	Budapest	HUF	Forint		01-01-2022	0,00287
Eastern Europe	Kazakhstan	Astana	KZT	Tenge		01-01-2022	0,002
Eastern Europe	Kyrgyzian Rep.	Bishkek	KGS	Som		01-01-2022	0,01
Eastern Europe	Macedonia	Skopje	MKD	Denar		01-01-2022	0,0162
Eastern Europe	Moldova	Bucharest (Chisinau)	MDL	Leu		01-01-2022	0,0484
Eastern Europe	Romania	Bucharest	RON	Leu		01-01-2022	0,203
Eastern Europe	Russia	Moscow	RUB	Roebel		01-06-2022	0,015
Eastern Europe	Serbia	Belgrade	RSD	Dinar		01-01-2022	0,00851
Eastern Europe	Turkey	Ankara	TRY	Lira		01-02-2022	0,066
Eastern Europe	Ukraine	Kiev	UAH	Gryvna		01-01-2022	0,0318
Eastern Europe	Uzbekistan	Moscow (Tashkent)	UZS	Som		01-01-2022	0,00008
Middle East	Algeria	Algiers	DZD	Dinar		01-01-2022	0,0063
Middle East	Bahrain	Kuwait (Bahrain)	BHD	Dinar		01-01-2022	2,21
Middle East	Egypt	Kairo	EGP	Pond		01-01-2022	0,0545
Middle East	Iran	Tehran	IRR	Rial		01-01-2022	0,0000321
Middle East	Iraq	Baghdad	IQD	Dinar		01-01-2022	0,000583
Middle East	Israel	Tel Aviv	ILS	Shekel		01-01-2022	0,264
Middle East	Jordan	Amman	JOD	Dinar		01-01-2022	1,2
Middle East	Kuwait	Kuwait	KWD	Dinar		01-01-2022	2,76
Middle East	Lebanon	Beirut	LBP	Pond		01-01-2022	0,0000387
Middle East	Libya	Tripoli	LYD	Dinar		01-01-2022	0,17
Middle East	Morocco	Rabat	MAD	Dirham		01-01-2022	0,0949
Middle East	Oman	Muscat	OMR	Rial		01-01-2022	2,22
Middle East	Qatar	Doha	QAR	Riyal		01-01-2022	0,23
Middle East	Saudi Arabia	Riyadh	SAR	Riyal		01-01-2022	0,227
Middle East	Syria	Damascus	SYP	Pond		01-03-2022	0,00034
Middle East	Tunisia	Tunis	TND	Dinar		01-01-2022	0,305
Middle East	United Arab. Emirates	Abu Dhabi	AED	Dirham		01-01-2022	0,232
North Africa	Cape Verde	Dakar (Praia)	CVE	Escudo		01-01-2022	0,00907
North Africa	Djibouti	Addis Ababa (Djibouti)	DJF	Frank		01-01-2022	0,00479
North Africa	Eritrea	Asmara	ERN	Nafka		01-01-2022	0,0567
North Africa	Ethiopia	Addis Ababa	ETB	Birr		01-01-2022	0,0188
North Africa	Gambia	Dakar (Banjul)	GMD	Dalasy		01-01-2022	0,0166
North Africa	Ghana	Accra	GHS	Cedi		01-01-2022	0,142
North Africa	Guinea	Dakar (Conakry)	GNF	Frank		01-05-2022	0,000107
North Africa	Mauretanie	Dakar (Nouakchott)	MRO	Ouaguiya		31-12-2017	0,00232
North Africa	Mauretanie	Dakar (Nouakchott)	MRU	Ouaguiya		01-01-2022	0,0237
North Africa	Nigeria	Abuja	NGN	Naira		01-01-2022	0,00208
North Africa	Sierra Leone	Accra (Freetown)	SLL	Leone		01-01-2022	0,0000832
North Africa	South Sudan	Juba	SSP	Pond		01-01-2022	0,00286
North Africa	Sudan	Khartoum	SDG	Pond		01-01-2022	0,0019
North Africa	Yemen	Sana'a	YER	Riyal		01-01-2022	0,00341
North America	Aruba	Oranjestad	AWG	Gulden		01-01-2022	0,478
North America	Barbados	Port of Spain (Bridgetown)	BBD	Dollar		01-01-2022	0,425
North America	Belize	Mexico (Belize City)	BZD	Dollar		01-01-2022	0,425
North America	Bermuda Islands	London (Hamilton)	BMD	Dollar		01-01-2022	0,85
North America	Canada	Ottawa	CAD	Dollar		01-01-2022	0,674
North America	Cuba	Havana	CUC	Peso convertible		01-01-2021	0,846
North America	Cuba	Havana	CUP	Cuban Peso		01-01-2022	0,0354
North America	Dominican Rep.	Santo Domingo	DOP	Peso		01-01-2022	0,015
North America	Guyana	Paramaribo (Georgetown)	GYD	Dollar		01-01-2022	0,0041
North America	Haiti	Santo Domingo (Port au Prince)	HTG	Gourde		01-01-2022	0,0088
North America	Jamaica	Kingston	JMD	Dollar		01-01-2022	0,0056
North America	Leeward Islands	Port of Spain (Windward-eil.)	XCD	Dollar		01-01-2022	0,314
North America	Mexico	Mexico	MXN	Peso		01-01-2022	0,042
North America	Ned. Antilles	Willemstad	ANG	Gulden		01-01-2022	0,48
North America	Suriname	Paramaribo	SRD	Dollar		01-01-2022	0,04
North America	Trinidad & Tobago	Port of Spain	TTD	Dollar		01-01-2022	0,126
North America	United States of America	Washington	USD	Dollar		01-04-2022	0,91
South Africa	Angola	Luanda	AOA	Kwanza		01-05-2022	0,00233
South Africa	Botswana	Pretoria (Gaborone)	BWP	Pula		01-01-2022	0,0759
South Africa	Burundi	Bujumbura	BIF	Frank		01-01-2022	0,000432
South Africa	Congo	Kinshasa	CDF	Frank		01-01-2022	0,000429
South Africa	Fcfa Zone (Center / East)	div.	XAF	Frank		01-01-2022	0,00152449
South Africa	Fcfa Zone (West)	div.	XOF	Frank		01-01-2022	0,00152449
South Africa	Kenya	Nairobi	KES	Shilling		01-01-2022	0,00776
South Africa	Madagascar	Dar es Salaam (Antananarivo)	MGA	Ariary		01-01-2022	0,000222
South Africa	Malawi	Lusaka (Blantyre)	MWK	Kwacha		01-01-2022	0,00106
South Africa	Mauritius	Dar es Salaam (Port Louis)	MUR	Rupiah		01-01-2022	0,02
South Africa	Mozambique	Maputo	MZN	Metical		01-01-2022	0,0135
South Africa	Namibia	Windhoek	NAD	Dollar		01-01-2022	0,0568
South Africa	Rwanda	Kigali	RWF	Frank		01-01-2022	0,000844
South Africa	Seychelles	Nairobi (Mahe)	SCR	Rupiah		01-01-2022	0,0637
South Africa	South Africa	Pretoria	ZAR	Rand		01-01-2022	0,0568
South Africa	Tanzania	Dar es Salaam	TZS	Shilling		01-01-2022	0,000367
South Africa	Uganda	Kampala	UGX	Shilling		01-01-2022	0,000241
South Africa	Zambia	Lusaka	ZMW	New Kwacha		01-01-2022	0,0534
South Africa	Zimbabwe	Harare	ZWL	Zimbabwe Dollar		01-06-2022	0,0033

South America	Argentina	Buenos Aires	ARS	Peso	01-01-2022	0,00873
South America	Bolivia	La Paz	BOB	Bolivanos	01-01-2022	0,125
South America	Brazil	Brasilia	BRL	Real	01-01-2022	0,163
South America	Chile	Santiago de Chile	CLP	Peso	01-01-2022	0,00109
South America	Colombia	Bogota	COP	Peso	01-01-2022	0,00022
South America	Costa Rica	San Jose	CRC	Colon	01-01-2022	0,00137
South America	Guatemala	Guatemala	GTQ	Quetzal	01-01-2022	0,11
South America	Honduras	San Jose (Tegucigalpa)	HNL	Lempira	01-01-2022	0,0358
South America	Nicaragua	Managua	NIO	Oro	01-01-2022	0,0242
South America	Panama	Panama	PAB	Balboa	01-01-2022	0,85
South America	Paraguay	Asuncion	PYG	Guarani	01-01-2022	0,000123
South America	Peru	Lima	PEN	Nuevo Sol	01-06-2022	0,255
South America	Uruguay	Montevideo	UYU	Peso	01-01-2022	0,0199
South America	Venezuela	Caracas	VEF	Bolivar Fuerte	31-12-2017	0,0000503
South America	Venezuela	Caracas	VES	Bolivar Soberano	17-03-2022	0,213
South Asia	Afganistan	Kabul	AFN	Afghani	01-05-2022	0,0108
South Asia	Australia	Canberra	AUD	Dollar	01-01-2022	0,617
South Asia	Bangladesh	Dhaka	BDT	Taka	01-01-2022	0,01
South Asia	Bhutan	New Delhi (Thimbu)	BTN	Rupee	01-01-2022	0,0115
South Asia	Brunei	Singapore (Seria)	BND	Dollar	01-01-2022	0,628
South Asia	China	Beijing	CNY	Ren Min Bi	01-01-2022	0,131
South Asia	Fiji Islands	Wellington (Suva)	FJD	Dollar	01-01-2022	0,411
South Asia	Hong Kong	Hong Kong	HKD	Dollar	01-01-2022	0,109
South Asia	India	New Delhi	INR	Rupee	01-01-2022	0,0115
South Asia	Indonesia	Jakarta	IDR	Rupiah	01-01-2022	0,000059
South Asia	Japan	Tokyo	JPY	Yen	01-01-2022	0,00773
South Asia	Laos	Vientiane	LAK	Kip	01-06-2022	0,0000696
South Asia	Malaysia	Kuala Lumpur	MYR	Ringgit	01-01-2022	0,203
South Asia	Maldives	Malé	MVR	Rufiyaa	01-01-2022	0,0551
South Asia	Mongolia	Ulaanbaatar	MNT	Tugrik	01-01-2022	0,000301
South Asia	Myanmar	Bangkok (Yangon)	MMK	Kyat	01-01-2022	0,000532
South Asia	Nepal	New Delhi (Kathmandu)	NPR	Rupee	01-01-2022	0,00716
South Asia	New Caledonia	Wellington (Noumea)	XPF	Frank	01-01-2022	0,00838
South Asia	New Zealand	Wellington	NZD	Dollar	01-01-2022	0,592
South Asia	Pakistan	Islamabad	PKR	Rupee	01-01-2022	0,00513
South Asia	Papua New Guinea	Canberra (Port Moresby)	PGK	Kina	01-01-2022	0,242
South Asia	Philippines	Manila	PHP	Peso	01-01-2022	0,017
South Asia	Samoa	Wellington (Apia)	WST	Tala	01-01-2022	0,331
South Asia	Singapore	Singapore	SGD	Dollar	01-01-2022	0,628
South Asia	South Korea	Seoul	KRW	Won	01-01-2022	0,000726
South Asia	Sri Lanka	Colombo	LKR	Rupee	01-04-2022	0,0032
South Asia	Taiwan	Taipei	TWD	Dollar	01-01-2022	0,0304
South Asia	Thailand	Bangkok	THB	Baht	01-01-2022	0,0259
South Asia	Tonga	Wellington (Nuku 'Alofa)	TOP	Panga	01-01-2022	0,376
South Asia	Vietnam	Hanoi	VND	Dong	01-01-2022	0,0000374
Western Europe	Belarus	Warsaw (Minsk)	BYN	Roebel	01-01-2022	0,34
Western Europe	Denmark	Copenhagen	DKK	Kroon	01-01-2022	0,134
Western Europe	Gibraltar	Gibraltar	GIP	Pond	01-01-2022	1,17
Western Europe	Iceland	Oslo (Reijkjavik)	ISK	Kroon	01-01-2022	0,00674
Western Europe	Norway	Oslo	NOK	Kroon	01-01-2022	0,0964
Western Europe	Poland	Warsaw	PLN	Zloty	01-01-2022	0,219
Western Europe	Sweden	Stockholm	SEK	Kroon	01-01-2022	0,0978
Western Europe	Switzerland	Bern	CHF	Frank	01-01-2022	0,93
Western Europe	United Kingdom	London	GBP	Pond	01-01-2022	1,17