

LE2 - FX RATES

exchange rates 31/12/18		JULY TO DECEMBER RATE	CLOSING RATE	LE2
		2018/2019	31/12/2018	2018/2019
United Arab Emirates Dirham	AED	4,2314	4,2054	4,2184
Armenian Dram	AMD	555,79	552,46	554,13
Angolan Kwanza	AOA	331,0409	351,5791	341,3100
Argentine Peso	ARS	39,8812	43,0738	41,4775
Australian Dollar	AUD	1,5909	1,6220	1,6065
Azerbaijani Manat	AZN	1,9508	1,9385	1,9447
Bosnian Convertible Marka	BAM	1,9535	1,9523	1,9529
Bulgarian Lev	BGN	1,9558	1,9558	1,9558
Brazilian Real	BRL	4,4755	4,4440	4,4598
Belarusian Ruble	BYN	2,4006	2,4755	2,4381
Canadian Dollar	CAD	1,5143	1,5605	1,5374
Swiss Franc	CHF	1,1401	1,1269	1,1335
Chilean Peso	CLP	773,52	793,31	783,42
Chinese Yuan	CNY	7,9051	7,8751	7,8901
Colombian Peso	COP	3528	3716	3622
Czech Koruna	CZK	25,791	25,724	25,758
Danish Krone	DKK	7,4588	7,4673	7,4631
Dominican Peso	DOP	57,51	57,48	57,50
Euro	EUR	1	1	1
Fijian Dollar	FJD	2,4677	2,4709	2,4693
British Pound	GBP	0,88976	0,89453	0,89215
Georgian Lari	GEL	2,9793	3,0457	3,0125
Ghana Cedi	GHS	5,5366	5,5189	5,5278
Hong Kong Dollar	HKD	9,0295	8,9675	8,9985
Croatian Kuna	HRK	7,4186	7,4125	7,4156
Hungarian Forint	HUF	323,53	320,98	322,26
Indonesian Rupiah	IDR	16 932,59	16 500,00	16 716,30
Indian Rupee	INR	81,932	79,730	80,831
Iceland Krona	ISK	131,39	133,01	132,20
Jamaican Dollar	JMD	150,58	144,84	147,71
Japanese Yen	JPY	129,19	125,85	127,52
Shilling Kenyan	KES	116,60	116,56	116,58
Cambodia Riel	KHR	4 649,26	4 575,42	4 612,34
South Korean Won	KRW	1 295,49	1 277,93	1 286,71
Kazakhstani Tenge	KZT	418,62	439,76	429,19
Sri Lankan Rupee	LKR	194,4459	209,0770	201,7615
Moroccan Dirham	MAD	10,92	10,95	10,94
Mauritian Rupee	MUR	39,55	39,10	39,33
Mexican Peso	MXN	22,3448	22,4921	22,4185
Malaysian Ringitt	MYR	4,7606	4,7317	4,7462
Metical mozambicain	MZN	69,09	70,25	69,67
Nigerian Naira	NGN	416,93	411,06	414,00
Norwegian Krone	NOK	9,6096	9,9483	9,7790
New Zealand Dollar	NZD	1,7212	1,7056	1,7134
Peruvian Sol	PEN	3,8287	3,8644	3,8466
Philippine Peso	PHP	61,491	60,113	60,802
Polish Zloty	PLN	4,3009	4,3014	4,3012
Romania Leu	RON	4,6536	4,6635	4,6586
Serbian Dinar	RSD	118,02	118,18	118,10
Russian Rouble	RUB	76,1307	79,7153	77,9230
Swedish Krone	SEK	10,3615	10,2548	10,3082
Singapourian Dollar	SGD	1,5798	1,5591	1,5695
Thai Baht	THB	37,897	37,052	37,475
Turkish Lira	TRY	6,4385	6,0588	6,2487
Trinidad Dollar	TTD	7,6791	7,7654	7,7223
Taiwan Dollar	TWD	35,42	35,03	35,23
Ukrainian Hryvnia	UAH	31,84	31,72	31,78
US Dollar	USD	1,1521	1,1450	1,1486
Uruguyan Peso	UYU	37,04	37,10	37,07
Venezuelian Bolivar	VES	106,9200	728,8893	417,9047
Vietnam Dong	VND	26816	26553	26685
South African Rand	ZAR	16,3389	16,4594	16,3992