

Official exchange rates, 2010

		January	February	March	I	April	May	June	II	July	August
1 AUSTRALIAN DOLLAR	AUD	135.53	131.11	133.91	133.52	135.77	127.79	125.30	129.62	129.03	132.71
1 GREAT BRITAIN POUND	GBP	239.84	231.93	221.46	231.08	224.79	215.14	216.46	218.80	225.08	230.94
1 BELARUS ROUBLE	BYR	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1 HUNGARIAN FORINT	HUF	0.79	0.75	0.75	0.76	0.74	0.67	0.64	0.68	0.66	0.68
1 DANISH KRONA	DKK	28.47	27.25	26.88	27.53	26.49	24.78	24.15	25.14	25.23	25.59
1 UAE DIRHAM	AED	40.33	40.26	40.06	40.22	39.95	39.93	40.04	39.97	40.17	40.12
1 US DOLLAR	USD	148.09	147.87	147.14	147.70	146.72	146.67	147.05	146.81	147.51	147.35
1 EURO	EUR	211.84	202.77	199.97	204.86	197.13	184.38	179.59	187.03	187.97	190.62
1 KANADIAN DOLLAR	CAD	142.28	140.01	143.27	141.85	146.05	141.19	141.66	142.97	141.43	142.11
1 CHINESE YUAN	CNY	21.69	21.66	21.56	21.63	21.50	21.48	21.56	21.51	21.77	21.72
1 KUWAIT DINAR	KWD	516.96	513.43	510.40	513.60	509.24	505.48	504.31	506.34	510.56	512.74
1 KYRGYZIAN SOM	KGS	3.36	3.32	3.29	3.32	3.25	3.24	3.21	3.23	3.22	3.17
1 LATVIAN LAT	LVL	299.30	286.34	282.44	289.36	278.72	260.76	253.76	264.41	265.46	269.38
1 LITHUANIAN LIT	LTL	61.37	58.75	57.93	59.35	57.11	53.41	52.03	54.19	54.46	55.22
1 MOLDAVIAN LEY	MDL	11.99	11.60	11.72	11.77	11.76	11.58	11.43	11.59	11.81	12.22
1 NORWEGIAN KRONA	NOK	25.89	25.02	24.88	25.26	24.79	23.39	22.70	23.63	23.44	24.05
1 POLISH ZLOTY	PLN	52.17	50.51	51.32	51.33	50.95	45.53	43.86	46.78	46.03	47.82
1 SAUDI RIYAL	SAR	39.50	39.43	39.24	39.39	39.12	39.11	39.21	39.15	39.34	39.29
1 RUSSIAN ROUBLE	RUB	4.97	4.90	4.97	4.95	5.03	4.82	4.71	4.85	4.81	4.86
1 SDR	XDR	231.88	227.77	224.96	228.20	222.72	217.25	215.88	218.61	221.28	223.88
1 SINGAPORE DOLLAR	SGD	106.17	104.80	105.15	105.37	106.09	105.29	105.17	105.52	107.05	108.71
1 TURKISH LIRA	YTL	100.81	97.94	95.91	98.22	98.25	94.91	93.28	95.48	95.68	97.74
1 UZBEKISTAN SUM	UZS	0.10	0.10	0.10	0.10	0.09	0.09	0.09	0.09	0.09	0.09
1 UKRAINIAN GRIVNA	UAH	18.40	18.45	18.48	18.45	18.53	18.52	18.58	18.54	18.67	18.68
1 CZECH KORUNA	CZK	8.12	7.82	7.82	7.92	7.80	7.20	6.98	7.32	7.41	7.69
1 SWEDISH KRONA	SEK	20.80	20.34	20.56	20.56	20.38	19.08	18.76	19.41	19.81	20.23
1 SWISS FRANC	CHF	143.53	138.19	137.76	139.83	137.55	129.92	130.04	132.50	139.62	141.54
1 ESTONIAN KRONA	EEK	13.54	12.96	12.78	13.10	12.60	11.79	11.48	11.96	12.02	12.18
1 SOUTH AFRICAN RAND	ZAR	19.91	19.36	19.76	19.68	20.02	19.24	19.29	19.51	19.59	20.26
100 SOUTH KOREAN WON	KRW	13.03	12.80	12.92	12.92	13.14	12.59	12.13	12.62	12.23	12.50
1 JAPANESE YEN	JPY	1.63	1.64	1.63	1.63	1.57	1.59	1.61	1.59	1.68	1.72