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# Exchange rates (daily)

## 03 Jan 2022

Published on 01/03/2022

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		28/12/2021	29/12/2021	30/12/2021	31/12/2021	03/01/2022
US dollar	USD	1.1331	1.1303	1.1334	1.1326	1.1355
Japanese yen	JPY	130.1600	129.9700	130.4400	130.3800	130.5600
Danish krone	DKK	7.4362	7.4365	7.4365	7.4364	7.4382
Pound sterling	GBP	0.8425	0.8412	0.8393	0.8403	0.8414
Swedish krona	SEK	10.2528	10.2608	10.2438	10.2503	10.2958
Swiss franc	CHF	1.0381	1.0380	1.0363	1.0331	1.0372
Norwegian krone	NOK	9.9728	9.9883	9.9703	9.9888	10.0013
Bulgarian lev	BGN	1.9558	1.9558	1.9558	1.9558	1.9558
Czech koruna	CZK	24.9800	24.9580	24.9170	24.8580	24.8180
Hungarian forint	HUF	369.0800	370.2200	370.1500	369.1900	367.7100
Polish zloty	PLN	4.6063	4.6037	4.5960	4.5969	4.5895
New romanian leu	RON	4.9500	4.9499	4.9494	4.9490	4.9483
New turkish lira	TRY	13.3521	14.1525	14.7184	15.2335	15.0777
Australian dollar	AUD	1.5603	1.5638	1.5594	1.5615	1.5691
Canadian dollar	CAD	1.4487	1.4486	1.4481	1.4393	1.4420
Hong Kong dollar	HKD	8.8380	8.8127	8.8399	8.8333	8.8541
New Zealand dollar	NZD	1.6602	1.6625	1.6545	1.6579	1.6651
Singaporean dollar	SGD	1.5335	1.5309	1.5330	1.5279	1.5333
Won coréen	KRW	1,345.1400	1,341.0600	1,347.5600	1,346.3800	1,354.4000
South African rand	ZAR	17.8113	17.9471	18.0173	18.0625	17.9661
Chinese yuan renminbi	CNY	7.2159	7.1994	7.2230	7.1947	7.2174
Philippine peso	PHP	57.2880	57.5920	57.8490	57.7630	58.0510
Malaysian ringgit	MYR	4.7369	4.7269	4.7336	4.7184	4.7379
Thai baht	THB	37.9480	37.8880	37.8670	37.6530	37.6650
Russian rouble	RUB	83.4446	83.5863	84.8888	85.3004	84.5313
Indonesian rupiah	IDR	16,126.5100	16,112.3200	16,163.4100	16,100.4200	16,202.0200
Croatian kuna	HRK	7.5175	7.5200	7.5211	7.5156	7.5190
Brasilian Reais	BRL	6.3981	6.3824	6.3734	6.3101	6.3539
Mexican Peso	MXN	23.4003	23.2544	23.2431	23.1438	23.2259
Indian Rupee	INR	84.6335	84.3880	84.2575	84.2292	84.3949
New sheqalim	ILS	3.52230	3.5179	3.5204	3.5159	3.5139

Published on Monday, January 3, 2022