



MONTHLY CURRENCY RATES / TAUX MENSUELS DES MONNAIES

Exchange rates on 31 May 2022 / Taux de change au 31 Mai 2022

APPLICABLE FOR THE MONTH OF JUNE 2022/ APPLICABLE POUR LE MOIS DE JUIN 2022

REGIONAL COUNTRIES / PAYS REGIONAUX

<u>COUNTRY / PAYS</u>	<u>CURRENCY / MONNAIES</u>	<u>RATE PER UA/ TAUX PAR RAPPORT A L'UC</u>
ALGERIA/ALGERIE	DZD ALGERIAN DINAR	196,061
ANGOLA	AOA KWANZA	571,404
BOTSWANA	BWP PULA	16,1447
BURUNDI	BIF FRANC	2728,02
CAPE VERDE/CAP VERT	CVE ESCUDO	138,261
CFA COUNTRIES/PAYS CFA	XAF FRANC CFA	826,421
CFA COUNTRIES/PAYS CFA	XOF FRANC CFA	826,421
COMOROS/COMORES	KMF COMORIAN FRANCS	619,815
CONGO DEM REP/REP DEM CONGO	CDF CONGO FRANC	2703,74
DJIBOUTI	DJF DJIBOUTI FRANC	241,596
EGYPT/EGYPTE	EGP POUND	25,0881
ERITREA/ERYTHREE	ERN ERITREA NAKFA	20,3467
ETHIOPIA/ETHIOPIE	ETB BIRR	70,2711
GAMBIA/GAMBIE	GMD DALASI	71,8900
GHANA	GHS CEDI	9,64239
GUINEA/GUINEE	GNF FRANC	11643,4
KENYA	KES SHILLING	157,562
LESOTHO	LSL MALOTI	21,1060
LIBERIA	LRD LIBERIAN DOLLAR	204,840
LIBYA/LIBYE	LYD LYBIAN DINAR	6,41904
MADAGASCAR	MGA ARIARY	5384,15
MALAWI	MWK KWACHA	1378,37
MAURITANIA/MAURITANIE	MRU NEW OUGUIYA	49,0300
MAURITIUS/I.MAURICE	MUR RUPEE	58,6706
MOROCCO/MAROC	MAD DIRHAM	13,3442
MOZAMBIQUE	MZN METICAIS	86,1300
NAMIBIA/NAMIBIE	NAD NAMIBIAN DOLLAR	21,1060
NIGERIA	NGN NAIRA	560,012
RWANDA	RWF RWANDA FRANC	1379,06
SAO TOME & PRINCIPE/	STN NEWDOBRA	30,7080
SEYCHELLES	SCR RUPEE	19,1606
SIERRA LEONE	SLL LEONE	17558,3
SOMALIA/SOMALIE	SOS SHILLING	782,489
SOUTH AFRICA/AFRIQUE DU SUD	ZAR RAND	21,1060
SOUTH SUDAN/SUD SUDAN	SSP SOUTH SUDANESE POUND	630,189
SUDAN/SOUDAN	SDG SUDANESE POUND	603,074
ESWATINI	SZL LILANGENI	21,1060
TANZANIA/TANZANIE	TZS SHILLING	3103,99
TUNISIA/TUNISIE	TND DINAR	4,14992
UGANDA/OUGANDA	UGX SHILLING	5103,07
ZAMBIA/ZAMBIE	ZMW KWACHA	23,3185

NON-REGIONAL COUNTRIES / PAYS NON-REGIONAUX

ARGENTINA/ARGENTINE	ARS PESO	169,549
AUSTRALIA/AUSTRALIE	AUD AUSTRALIAN DOLLAR	1,87798
BRAZIL/BRESIL	BRL REAL	6,38178
CANADA	CAD DOLLAR	1,70710
CHILE/CHILI	CLP CHILEAN PESO	1115,20
CHINA/CHINE	CNH CHINESE OFFSHORE YUAN	8,98995
CHINA/CHINE	CNY CHINESE YUAN RENMINBI	8,99062
DENMARK/DANEMARK	DKK KRONE	9,37269
EUROPEAN EURO/EURO EUROPEEN	EUR EUROPEAN EURO	1,25987
HONG KONG	HKD HONG KONG DOLLAR	10,5277
INDIA/INDE	INR RUPEE	104,823
INDONESIA	IDR RUPIAH	19630,0
JAPAN/JAPON	JPY YEN	173,032
KOREA/COREE	KRW WON	1705,58
KUWAIT/KOWEIT	KWD DINAR	0,41254
MEXICO/MEXIQUE	MXN MEXICAN PESO	26,5810
NEW ZEALAND/NOUVELLE ZELAND	NZD NEW ZEALAND DOLLAR	2,06661
NORWAY/NORVEGE	NOK KRONE	12,7225
PHILIPPINE	PHP PHILIPPINE PESO	70,5124
RUSSIA / RUSSIE	RUB RUSSIAN RUBLE	83,1511
SAUDI ARABIA/ARABIE S.	SAR RIYAL	5,06137
SINGAPORE/SINGAPOUR	SGD SINGAPORE DOLLAR	1,84869
SWEDEN/SUEDE	SEK KRONA	13,2277
SWITZERLAND/SUISSE	CHF FRANC	1,29578
THAILAND/THAILANDE	THB THAI BAHT	46,1448
TURKEY/TURQUIE	TRY TURKISH LIRA	22,1623
UNITED ARAB EMIRATES/ U.K./ROYAUME UNI	AED DIRHAM	4,95678
U.S.A/E.U.	GBP POUND STERLING	1,07213
U.S.A/E.U.	USD US DOLLAR	1,34970
VIETNAM	VND VIETNAMESE DONG	30908,1

**MONTHLY MOVING AVERAGE RATES /
MOYENNE MOBILE MENSUELLE DES TAUX DE CHANGE**

AUSTRALIA/AUSTRALIE	AUD AUSTRALIAN DOLLAR	1,92010
CANADA	CAD DOLLAR	1,76540
CFA COUNTRIES/PAYS CFA	XOF FRANC CFA	808,002
CHINA/CHINE	CNY CHINESE YUAN RENMINBI	8,99152
DENMARK/DANEMARK	DKK KRONE	9,16243
EUROPEAN EURO/EURO EUROPEEN	EUR EUROPEAN EURO	1,23179
JAPAN/JAPON	JPY YEN	162,252
SWEDEN/SUEDE	SEK KRONA	12,6637
SWITZERLAND/SUISSE	CHF FRANC	1,29668
TUNISIA/TUNISIE	TND DINAR	4,05364
U.K./ROYAUME UNI	GBP POUND STERLING	1,04400
U.S.A/E.U.	USD US DOLLAR	1,39726