



20 September 2020

M E M O R A N D U M
CTC COMP 0723

TO: Members Participating in Cargo Tariff Coordinating Conferences

FROM: IATA Cargo Tariffs Secretariat

SUBJECT: **Resolution 033c – Establishment of Through Cargo Rates and Charges**

In accordance with Resolution 033c – Construction of Through Cargo Rates and Charges, attached is Attachment 'A' to the Resolution which reflects the July 2020 IATA Clearing House Rates of Exchange. These rates of exchange are to be used for establishment of through cargo rates and charges during the period 1 October 2020 - 31 January 2021

Mrs Lucy Exell
Manager, Cargo Tariffs
APCS Cargo Department

Attachments

RESOLUTION 033C - ATTACHMENT 'A '**Issued July 2020: Effective 1 October 2020 - 31 January 2021**

Country Name	Currency Code	Currency Name	Exchange Rate to USD
Afghanistan	USD	US Dollar	1.00000
Albania	EUR	Euro	0.86981
Algeria	DZD	Algerian Dinar	128.47034
American Samoa	USD	US Dollar	1.00000
Angola	USD	US Dollar	1.00000
Anguilla	USD	US Dollar	1.00000
Antigua & Barbuda	USD	US Dollar	1.00000
Argentina	USD	US Dollar	1.00000
Armenia	USD	US Dollar	1.00000
Aruba	AWG	Aruban Florin	1.80000
Australia	AUD	Australian Dollar	1.41500
Austria	EUR	Euro	0.86981
Azerbaijan	USD	US Dollar	1.00000
Bahamas	BSD	Bahamian Dollar	1.00000
Bahrain	BHD	Bahraini Dinar	0.37610
Bangladesh	BDT	Taka	84.20000
Barbados	USD	US Dollar	1.00000
Belarus	USD	US Dollar	1.00000
Belgium	EUR	Euro	0.86981
Belize	USD	US Dollar	1.00000
Benin	XOF	CFA Franc	570.56301
Bermuda	BMD	Bermudian Dollar	1.00000
Bhutan	BTN	Ngultrum	74.66481
Bolivia	USD	US Dollar	1.00000
Bonaire, Saint Eustatius and Saba	USD	US Dollar	1.00000
Bosnia & Herzegovina	EUR	Euro	0.86981
Botswana	BWP	Pula	11.67335
Brazil	USD	US Dollar	1.00000
Brunei Darussalam	BND	Brunei Dollar	1.38752
Bulgaria	EUR	Euro	0.86981
Burkina Faso	XOF	CFA Franc	570.56301
Burundi	USD	US Dollar	1.00000
Cambodia	USD	US Dollar	1.00000
Cameroon	XAF	CFA Franc	570.56301

Canada	CAD	Canadian Dollar	1.34909
Cape Verde	EUR	Euro	0.86981
Cayman Islands	USD	US Dollar	1.00000
Central African Republic	XAF	CFA Franc	570.56301
Chad	XAF	CFA Franc	570.56301
Chile	USD	US Dollar	1.00000
China (excl Hong Kong SAR and Macao SAR)	CNY	Yuan Renminbi	6.99418
Chinese Taipei	TWD	New Taiwan Dollar	29.45693
Colombia	USD	US Dollar	1.00000
Comoros	KMF	Comoro Franc	427.92226
Congo (Brazzaville)	XAF	CFA Franc	570.56301
Congo (Kinshasa)	USD	US Dollar	1.00000
Cook Islands	NZD	New Zealand Dollar	1.51365
Costa Rica	USD	US Dollar	1.00000
Cote d'Ivoire	XOF	CFA Franc	570.56301
Croatia	EUR	Euro	0.86981
Cuba	USD	US Dollar	1.00000
Curacao	ANG	Antilles Guilder	1.79000
Cyprus	EUR	Euro	0.86981
Czech Republic	CZK	Czech Koruna	23.04876
Denmark	DKK	Danish Krona	6.47552
Djibouti	DJF	Djibouti Franc	177.72100
Dominica	USD	US Dollar	1.00000
Dominican Republic	USD	US Dollar	1.00000
Ecuador	USD	US Dollar	1.00000
Egypt	EGP	Egyptian Pound	16.02000
El Salvador	USD	US Dollar	1.00000
Equatorial Guinea	XAF	CFA Franc	570.56301
Eritrea	USD	US Dollar	1.00000
Estonia	EUR	Euro	0.86981
Ethiopia	USD	US Dollar	1.00000
Faeroe Islands	DKK	Danish Krona	6.47552
Falkland Islands	FKP	Falkland Is. Pound	0.78969
Fiji	FJD	Fiji Dollar	2.16620
Finland	EUR	Euro	0.86981
France	EUR	Euro	0.86981
French Guiana	EUR	Euro	0.86981
French Polynesia	XPF	CFP Franc	103.79682
Gabon	XAF	CFA Franc	570.56301
Gambia	USD	US Dollar	1.00000
Georgia	USD	US Dollar	1.00000

Germany	EUR	Euro	0.86981
Ghana	USD	US Dollar	1.00000
Gibraltar	GIP	Gibraltar Pound	0.78969
Greece	EUR	Euro	0.86981
Greenland	DKK	Danish Kрона	6.47552
Grenada	USD	US Dollar	1.00000
Guadeloupe (inc. St Bartholemi & Northern St Martin)	EUR	Euro	0.86981
Guam	USD	US Dollar	1.00000
Guatamala	USD	US Dollar	1.00000
Guinea	USD	US Dollar	1.00000
Guinea-Bissau	XOF	CFA Franc	570.56301
Guyana	USD	US Dollar	1.00000
Haiti	USD	US Dollar	1.00000
Honduras	USD	US Dollar	1.00000
Hong Kong SAR	HKD	Hong Kong Dollar	7.75235
Hungary	HUF	Forint	305.19746
Iceland	USD	US Dollar	1.00000
India (inc. Andamin Island)	INR	Indian Rupee	74.66481
Indonesia	IDR	Indonesian Rupiah	14,727.60000
Iran (Islamic Rep. Of)	IRR	Iranian Rial	172,920.60000
Iraq	USD	US Dollar	1.00000
Ireland	EUR	Euro	0.86981
Israel	USD	US Dollar	1.00000
Italy	EUR	Euro	0.86981
Jamaica	USD	US Dollar	1.00000
Japan	JPY	Yen	107.09095
Jordan	JOD	Jordanian Dinar	0.70900
Kazakhstan	USD	US Dollar	1.00000
Kenya	USD	US Dollar	1.00000
Kiribati	AUD	Australian Dollar	1.41500
Korea (Dem. Rep. Of)	KPW	North Korean Won	107.25000
Korea (Rep. Of)	KRW	Won	1,200.49535
Kuwait	KWD	Kuwaiti Dinar	0.30786
Kyrgyzstan	USD	US Dollar	1.00000
Laos	USD	US Dollar	1.00000
Latvia	EUR	Euro	0.86981
Lebanon	USD	US Dollar	1.00000
Lesotho	LSL	Loti	16.58714
Liberia	LRD	Liberian Dollar	199.72646
Libya	LYD	Libyan Dinar	1.41004
Lithuania	EUR	Euro	0.86981

Luxembourg	EUR	Euro	0.86981
Macao SAR	MOP	Pataca	7.98492
Macedonia (FYROM)	EUR	Euro	0.86981
Madagascar	USD	US Dollar	1.00000
Malawi	USD	US Dollar	1.00000
Malaysia	MYR	Malaysian Ringgit	4.26181
Maldives	USD	US Dollar	1.00000
Mali	XOF	CFA Franc	570.56301
Malta	EUR	Euro	0.86981
Marshall Islands	USD	US Dollar	1.00000
Martinique	EUR	Euro	0.86981
Mauritania	MRU	Ouguiya	38.46122
Mauritius	MUR	Mauritius Rupee	41.12907
Mayotte	EUR	Euro	0.86981
Mexico	USD	US Dollar	1.00000
Micronesia	USD	US Dollar	1.00000
Moldova	EUR	Euro	0.86981
Monaco	EUR	Euro	0.86981
Mongolia	USD	US Dollar	1.00000
Montenegro	EUR	Euro	0.86981
Montserrat	USD	US Dollar	1.00000
Morocco	MAD	Moroccan Dirham	9.59692
Mozambique	MZN	Metical	71.20000
Myanmar	MMK	Kyat	1,394.90105
Namibia	NAD	Namibia Dollar	16.58714
Nauru	AUD	Australian Dollar	1.41500
Nepal	NPR	Nepalese Rupee	119.46370
Netherlands	EUR	Euro	0.86981
New Caledonia (inc. Loyalty Islands)	XPF	CFP Franc	103.79682
New Zealand	NZD	New Zealand Dollar	1.51365
Nicaragua	USD	US Dollar	1.00000
Nieue	NZD	New Zealand Dollar	1.51365
Niger	XOF	CFA Franc	570.56301
Nigeria	USD	US Dollar	1.00000
Norfolk Island	AUD	Australian Dollar	1.41500
Northern Mariana Islands	USD	US Dollar	1.00000
Norway	NOK	Norwegian Krone	9.20916
Oman	OMR	Rial Omani	0.38450
Pakistan	USD	US Dollar	1.00000
Palau	USD	US Dollar	1.00000
Panama	USD	US Dollar	1.00000

Papua New Guinea	PGK	Kina	3.55530
Paraguay	USD	US Dollar	1.00000
Peru	USD	US Dollar	1.00000
Philippines	USD	US Dollar	1.00000
Poland	PLN	Zloty	3.86773
Portugal	EUR	Euro	0.86981
Puerto Rico	USD	US Dollar	1.00000
Qatar	QAR	Qatari Rial	3.64000
Reunion	EUR	Euro	0.86981
Romania	EUR	Euro	0.86981
Russian Federation	USD	US Dollar	1.00000
Rwanda	USD	US Dollar	1.00000
Saint Helena, Ascension and Tristan Da Cunha	SHP	Saint Helena Pound	0.78969
Saint Kitts and Nevis	USD	US Dollar	1.00000
Saint Lucia	USD	US Dollar	1.00000
Saint Maarten	ANG	Antilles Guilder	1.79000
Saint Pierre and Miquelon	EUR	Euro	0.86981
Saint Vincent and the Grenadines	USD	US Dollar	1.00000
Samoa	WST	Tala	2.69270
Sao Tome and Principe	USD	US Dollar	1.00000
Saudi Arabia	SAR	Saudi Riyal	3.75000
Senegal	XOF	CFA Franc	570.56301
Serbia	EUR	Euro	0.86981
Seychelles	SCR	Seychelles Rupee	18.44089
Sierra Leone	USD	US Dollar	1.00000
Singapore	SGD	Singapore Dollar	1.38752
Slovakia	EUR	Euro	0.86981
Slovenia	EUR	Euro	0.86981
Solomon Islands	SBD	Solomon Is. Dollar	8.46523
Somalia	USD	US Dollar	1.00000
South Africa	ZAR	Rand	16.58714
South Sudan	SSP	South Sudanese Pound	163.39200
Spain	EUR	Euro	0.86981
Sri Lanka	LKR	Sri Lanka Rupee	187.88200
Sudan	SDG	Sudanese Pound	55.27500
Suriname	USD	US Dollar	1.00000
Swaziland	SZL	Lilangeni	16.58714
Sweden	SEK	Swedish Krona	8.94477
Switzerland	CHF	Swiss Franc	0.93467
Syria	SYR	Syrian Pound	436.00000
Tajikistan	USD	US Dollar	1.00000

Tanzania	USD	US Dollar	1.00000
Thailand	THB	Baht	31.87770
Timor Leste	USD	US Dollar	1.00000
Togo	XOF	CFA Franc	570.56301
Tonga	TOP	Pa'anga	2.33731
Trinidad and Tobago	USD	US Dollar	1.00000
Tunisia	TND	Tunisian Dinar	2.83126
Turkey	USD	US Dollar	1.00000
Turkmenistan	USD	US Dollar	1.00000
Turks and Caicos Islands	USD	US Dollar	1.00000
Tuvalu	AUD	Australian Dollar	1.41500
Uganda	USD	US Dollar	1.00000
Ukraine	USD	US Dollar	1.00000
United Arab Emirates	AED	UAE Dirham	3.67275
United Kingdom	GBP	Pound Sterling	0.78969
United States	USD	US Dollar	1.00000
Uruguay	USD	US Dollar	1.00000
US Minor Outlying Islands	USD	US Dollar	1.00000
Uzbekistan	USD	US Dollar	1.00000
Vanuatu	VUV	Vatu	114.14000
Venezuela	USD	US Dollar	1.00000
Vietnam	USD	US Dollar	1.00000
Virgin Islands (British)	USD	US Dollar	1.00000
Virgin Islands (US)	USD	US Dollar	1.00000
Wallis and Futuna Islands	XPF	CFP Franc	103.79682
Yemen	YER	Yemeni Rial	250.00000
Zambia	USD	US Dollar	1.00000
Zimbabwe	USD	US Dollar	1.00000