



20 September 2020

**M E M O R A N D U M**  
CTC COMP 0724

TO: Members Participating in Cargo Tariff Coordinating Conferences

FROM: IATA Cargo Tariffs Secretariat

SUBJECT: **Resolution 503 – Charges in Relation to Value**

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In accordance with Resolution 503 – Charges in Relation to Value, attached is Attachment 'A' to the Resolution which reflects the March 2019 IATA Clearing House Rates of Exchange which were used to establish the local currency equivalent of SDR 0.71825 for use during the period 1 October 2020 - 31 January 2021.

Mrs Lucy Exell  
Manager, Cargo Tariffs  
APCS Cargo Department

Attachments

**RESOLUTION 503 - ATTACHMENT 'A '****Issued July 2020: Effective 1 October 2020 - 31 January 2021**

<b>Country Name</b>	<b>Name</b>	<b>Currency Code</b>	<b>SDR 17 equals</b>
Afghanistan	USD	US Dollar	24
Albania	EUR	Euro	20.59
Algeria	DZD	Algerian Dinar	3,041
American Samoa	USD	US Dollar	24
Angola	USD	US Dollar	24
Anguilla	USD	US Dollar	24
Antigua & Barbuda	USD	US Dollar	24
Argentina	USD	US Dollar	24
Armenia	USD	US Dollar	24
Aruba	AWG	Aruban Florin	42.60
Australia	AUD	Australian Dollar	33
Austria	EUR	Euro	20.59
Azerbaijan	USD	US Dollar	24
Bahamas	BSD	Bahamian Dollar	24
Bahrain	BHD	Bahraini Dinar	9
Bangladesh	BDT	Taka	1,993
Barbados	USD	US Dollar	24
Belarus	USD	US Dollar	24
Belgium	EUR	Euro	20.59
Belize	USD	US Dollar	24
Benin	XOF	CFA Franc	13,504
Bermuda	BMD	Bermudian Dollar	24
Bhutan	BTN	Ngultrum	1,767
Bolivia	USD	US Dollar	24
Bonaire, Saint Eustatius and Saba	USD	US Dollar	24
Bosnia & Herzegovina	EUR	Euro	20.59
Botswana	BWP	Pula	276
Brazil	USD	US Dollar	24
Brunei Darussalam	BND	Brunei Dollar	33
Bulgaria	EUR	Euro	20.59
Burkina Faso	XOF	CFA Franc	13,504
Burundi	USD	US Dollar	24
Cambodia	USD	US Dollar	24
Cameroon	XAF	CFA Franc	13,504
Canada	CAD	Canadian Dollar	32
Cape Verde	EUR	Euro	20.59

Cayman Islands	USD	US Dollar	24
Central African Republic	XAF	CFA Franc	13,504
Chad	XAF	CFA Franc	13,504
Chile	USD	US Dollar	24
China (excl Hong Kong SAR and Macao SAR)	CNY	Yuan Renminbi	166
Chinese Taipei	TWD	New Taiwan Dollar	697
Colombia	USD	US Dollar	24
Comoros	KMF	Comoro Franc	10,128
Congo (Brazzaville)	XAF	CFA Franc	13,504
Congo (Kinshasa)	USD	US Dollar	24
Cook Islands	NZD	New Zealand Dollar	36
Costa Rica	USD	US Dollar	24
Cote d'Ivoire	XOF	CFA Franc	13,504
Croatia	EUR	Euro	20.59
Cuba	USD	US Dollar	24
Curacao	ANG	Antilles Guilder	42.37
Cyprus	EUR	Euro	20.59
Czech Republic	CZK	Czech Koruna	546
Denmark	DKK	Danish Krona	153
Djibouti	DJF	Djibouti Franc	4,206
Dominica	USD	US Dollar	24
Dominican Republic	USD	US Dollar	24
Ecuador	USD	US Dollar	24
Egypt	EGP	Egyptian Pound	379
El Salvador	USD	US Dollar	24
Equatorial Guinea	XAF	CFA Franc	13,504
Eritrea	USD	US Dollar	24
Estonia	EUR	Euro	20.59
Ethiopia	USD	US Dollar	24
Faeroe Islands	DKK	Danish Krona	153
Falkland Islands	FKP	Falkland Is. Pound	19
Fiji	FJD	Fiji Dollar	51
Finland	EUR	Euro	20.59
France	EUR	Euro	20.59
French Guiana	EUR	Euro	20.59
French Polynesia	XPF	CFP Franc	2,457
Gabon	XAF	CFA Franc	13,504
Gambia	USD	US Dollar	24
Georgia	USD	US Dollar	24
Germany	EUR	Euro	20.59
Ghana	USD	US Dollar	24

Gibraltar	GIP	Gibraltar Pound	19
Greece	EUR	Euro	20.59
Greenland	DKK	Danish Krona	153
Grenada	USD	US Dollar	24
Guadeloupe (inc. St Bartholemi & Northern St Martin)	EUR	Euro	20.59
Guam	USD	US Dollar	24
Guatamala	USD	US Dollar	24
Guinea	USD	US Dollar	24
Guinea-Bissau	XOF	CFA Franc	13,504
Guyana	USD	US Dollar	24
Haiti	USD	US Dollar	24
Honduras	USD	US Dollar	24
Hong Kong SAR	HKD	Hong Kong Dollar	183
Hungary	HUF	Forint	7,224
Iceland	USD	US Dollar	24
India (inc. Andamin Island)	INR	Indian Rupee	1,767
Indonesia	IDR	Indonesian Rupiah	348,582
Iran (Islamic Rep. Of)	IRR	Iranian Rial	4,092,795
Iraq	USD	US Dollar	24
Ireland	EUR	Euro	20.59
Israel	USD	US Dollar	24
Italy	EUR	Euro	20.59
Jamaica	USD	US Dollar	24
Japan	JPY	Yen	2,535
Jordan	JOD	Jordanian Dinar	16.78
Kazakhstan	USD	US Dollar	24
Kenya	USD	US Dollar	24
Kiribati	AUD	Australian Dollar	33
Korea (Dem. Rep. Of)	KPW	North Korean Won	2,538.46
Korea (Rep. Of)	KRW	Won	28,414
Kuwait	KWD	Kuwaiti Dinar	7.29
Kyrgyzstan	USD	US Dollar	24
Laos	USD	US Dollar	24
Latvia	EUR	Euro	20.59
Lebanon	USD	US Dollar	24
Lesotho	LSL	Loti	393
Liberia	LRD	Liberian Dollar	4,727
Libya	LYD	Libyan Dinar	33
Lithuania	EUR	Euro	20.59
Luxembourg	EUR	Euro	20.59
Macao SAR	MOP	Pataca	189

Macedonia (FYROM)	EUR	Euro	20.59
Madagascar	USD	US Dollar	24
Malawi	USD	US Dollar	24
Malaysia	MYR	Malaysian Ringgit	101
Maldives	USD	US Dollar	24
Mali	XOF	CFA Franc	13,504
Malta	EUR	Euro	20.59
Marshall Islands	USD	US Dollar	24
Martinique	EUR	Euro	20.59
Mauritania	MRU	Ouguiya	910
Mauritius	MUR	Mauritius Rupee	973
Mayotte	EUR	Euro	20.59
Mexico	USD	US Dollar	24
Micronesia	USD	US Dollar	24
Moldova	EUR	Euro	20.59
Monaco	EUR	Euro	20.59
Mongolia	USD	US Dollar	24
Montenegro	EUR	Euro	20.59
Montserrat	USD	US Dollar	24
Morocco	MAD	Moroccan Dirham	227
Mozambique	MZN	Metical	1,685
Myanmar	MMK	Kyat	33,015
Namibia	NAD	Namibia Dollar	393
Nauru	AUD	Australian Dollar	33
Nepal	NPR	Nepalese Rupee	2,828
Netherlands	EUR	Euro	20.59
New Caledonia (inc. Loyalty Islands)	XPF	CFP Franc	2,457
New Zealand	NZD	New Zealand Dollar	36
Nicaragua	USD	US Dollar	24
Nieue	NZD	New Zealand Dollar	36
Niger	XOF	CFA Franc	13,504
Nigeria	USD	US Dollar	24
Norfolk Island	AUD	Australian Dollar	33
Northern Mariana Islands	USD	US Dollar	24
Norway	NOK	Norwegian Krone	218
Oman	OMR	Rial Omani	9
Pakistan	USD	US Dollar	24
Palau	USD	US Dollar	24
Panama	USD	US Dollar	24
Papua New Guinea	PGK	Kina	84
Paraguay	USD	US Dollar	24

Peru	USD	US Dollar	24
Philippines	USD	US Dollar	24
Poland	PLN	Zloty	91.54
Portugal	EUR	Euro	20.59
Puerto Rico	USD	US Dollar	24
Qatar	QAR	Qatari Rial	86
Reunion	EUR	Euro	20.59
Romania	EUR	Euro	20.59
Russian Federation	USD	US Dollar	24
Rwanda	USD	US Dollar	24
Saint Helena, Ascension and Tristan Da Cunha	SHP	Saint Helena Pound	19
Saint Kitts and Nevis	USD	US Dollar	24
Saint Lucia	USD	US Dollar	24
Saint Maarten	ANG	Antilles Guilder	42.37
Saint Pierre and Miquelon	EUR	Euro	20.59
Saint Vincent and the Grenadines	USD	US Dollar	24
Samoa	WST	Tala	64
Sao Tome and Principe	USD	US Dollar	24
Saudi Arabia	SAR	Saudi Riyal	89
Senegal	XOF	CFA Franc	13,504
Serbia	EUR	Euro	20.59
Seychelles	SCR	Seychelles Rupee	436
Sierra Leone	USD	US Dollar	24
Singapore	SGD	Singapore Dollar	33
Slovakia	EUR	Euro	20.59
Slovenia	EUR	Euro	20.59
Solomon Islands	SBD	Solomon Is. Dollar	200
Somalia	USD	US Dollar	24
South Africa	ZAR	Rand	393
South Sudan	SSP	South Sudanese Pound	3,867
Spain	EUR	Euro	20.59
Sri Lanka	LKR	Sri Lanka Rupee	4,447
Sudan	SDG	Sudanese Pound	1,308
Suriname	USD	US Dollar	24
Swaziland	SZL	Lilangeni	393
Sweden	SEK	Swedish Krona	212
Switzerland	CHF	Swiss Franc	22
Syria	SYR	Syrian Pound	10,320
Tajikistan	USD	US Dollar	24
Tanzania	USD	US Dollar	24
Thailand	THB	Baht	755

Timor Leste	USD	US Dollar	24
Togo	XOF	CFA Franc	13,504
Tonga	TOP	Pa'anga	55
Trinidad and Tobago	USD	US Dollar	24
Tunisia	TND	Tunisian Dinar	67.01
Turkey	USD	US Dollar	24
Turkmenistan	USD	US Dollar	24
Turks and Caicos Islands	USD	US Dollar	24
Tuvalu	AUD	Australian Dollar	33
Uganda	USD	US Dollar	24
Ukraine	USD	US Dollar	24
United Arab Emirates	AED	UAE Dirham	87
United Kingdom	GBP	Pound Sterling	19
United States	USD	US Dollar	24
Uruguay	USD	US Dollar	24
US Minor Outlying Islands	USD	US Dollar	24
Uzbekistan	USD	US Dollar	24
Vanuatu	VUV	Vatu	2,702
Venezuela	USD	US Dollar	24
Vietnam	USD	US Dollar	24
Virgin Islands (British)	USD	US Dollar	24
Virgin Islands (US)	USD	US Dollar	24
Wallis and Futuna Islands	XPF	CFP Franc	2,457
Yemen	YER	Yemeni Rial	5,917
Zambia	USD	US Dollar	24
Zimbabwe	USD	US Dollar	24