



28 December 2020

**M E M O R A N D U M**  
CTC COMP 0725

TO: Members Participating in Cargo Tariff Coordinating Conferences

FROM: IATA Cargo Tariffs Secretariat

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

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In accordance with Resolution 033c – Construction of Through Cargo Rates and Charges, attached is Attachment 'A' to the Resolution which reflects the November 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 February 2021 - 31 May 2021

Mrs Lucy Exell  
Manager, Cargo Tariffs  
APCS Cargo Department

Attachments

**RESOLUTION 033C - ATTACHMENT 'A '****Issued November 2020: Effective 1 February 2021 - 31 May 2021**

<b>Country Name</b>	<b>Currency Code</b>	<b>Currency Name</b>	<b>Exchange Rate to USD</b>
Afghanistan	USD	US Dollar	1.00000
Albania	EUR	Euro	0.84322
Algeria	DZD	Algerian Dinar	128.94007
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	1.36868
Austria	EUR	Euro	0.84322
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	0.84322
Belize	USD	US Dollar	1.00000
Benin	XOF	CFA Franc	553.11912
Bermuda	BMD	Bermudian Dollar	1.00000
Bhutan	BTN	Ngultrum	74.18375
Bolivia	USD	US Dollar	1.00000
Bonaire, Saint Eustatius and Saba	USD	US Dollar	1.00000
Bosnia & Herzegovina	EUR	Euro	0.84322
Botswana	BWP	Pula	11.23404
Brazil	USD	US Dollar	1.00000
Brunei Darussalam	BND	Brunei Dollar	1.34330
Bulgaria	EUR	Euro	0.84322
Burkina Faso	XOF	CFA Franc	553.11912
Burundi	USD	US Dollar	1.00000
Cambodia	USD	US Dollar	1.00000
Cameroon	XAF	CFA Franc	553.11912
Canada	CAD	Canadian Dollar	1.30755

Cape Verde	EUR	Euro	0.84322
Cayman Islands	USD	US Dollar	1.00000
Central African Republic	XAF	CFA Franc	553.11912
Chad	XAF	CFA Franc	553.11912
Chile	USD	US Dollar	1.00000
China (excl Hong Kong SAR and Macao SAR)	CNY	Yuan Renminbi	6.57384
Chinese Taipei	TWD	New Taiwan Dollar	28.53174
Colombia	USD	US Dollar	1.00000
Comoros	KMF	Comoro Franc	414.83934
Congo (Brazzaville)	XAF	CFA Franc	553.11912
Congo (Kinshasa)	USD	US Dollar	1.00000
Cook Islands	NZD	New Zealand Dollar	1.44266
Costa Rica	USD	US Dollar	1.00000
Cote d'Ivoire	XOF	CFA Franc	553.11912
Croatia	EUR	Euro	0.84322
Cuba	USD	US Dollar	1.00000
Curacao	ANG	Antilles Guilder	1.79000
Cyprus	EUR	Euro	0.84322
Czech Republic	CZK	Czech Koruna	22.22476
Denmark	DKK	Danish Krona	6.28092
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	15.69000
El Salvador	USD	US Dollar	1.00000
Equatorial Guinea	XAF	CFA Franc	553.11912
Eritrea	USD	US Dollar	1.00000
Estonia	EUR	Euro	0.84322
Ethiopia	USD	US Dollar	1.00000
Faeroe Islands	DKK	Danish Krona	6.28092
Falkland Islands	FKP	Falkland Is. Pound	0.75230
Fiji	FJD	Fiji Dollar	2.10944
Finland	EUR	Euro	0.84322
France	EUR	Euro	0.84322
French Guiana	EUR	Euro	0.84322
French Polynesia	XPF	CFP Franc	100.62343
Gabon	XAF	CFA Franc	553.11912
Gambia	USD	US Dollar	1.00000
Georgia	USD	US Dollar	1.00000
Germany	EUR	Euro	0.84322

Ghana	USD	US Dollar	1.00000
Gibraltar	GIP	Gibraltar Pound	0.75230
Greece	EUR	Euro	0.84322
Greenland	DKK	Danish Krona	6.28092
Grenada	USD	US Dollar	1.00000
Guadeloupe (inc. St Bartholemi & Northern St Martin)	EUR	Euro	0.84322
Guam	USD	US Dollar	1.00000
Guatamala	USD	US Dollar	1.00000
Guinea	USD	US Dollar	1.00000
Guinea-Bissau	XOF	CFA Franc	553.11912
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	7.75245
Hungary	HUF	Forint	304.24479
Iceland	USD	US Dollar	1.00000
India (inc. Andamin Island)	INR	Indian Rupee	74.18375
Indonesia	IDR	Indonesian Rupiah	14,184.80000
Iran (Islamic Rep. Of)	IRR	Iranian Rial	261,436.60000
Iraq	USD	US Dollar	1.00000
Ireland	EUR	Euro	0.84322
Israel	USD	US Dollar	1.00000
Italy	EUR	Euro	0.84322
Jamaica	USD	US Dollar	1.00000
Japan	JPY	Yen	104.04940
Jordan	JOD	Jordanian Dinar	0.70900
Kazakhstan	USD	US Dollar	1.00000
Kenya	USD	US Dollar	1.00000
Kiribati	AUD	Australian Dollar	1.36868
Korea (Dem. Rep. Of)	KPW	North Korean Won	107.25000
Korea (Rep. Of)	KRW	Won	1,112.57132
Kuwait	KWD	Kuwaiti Dinar	0.30647
Kyrgyzstan	USD	US Dollar	1.00000
Laos	USD	US Dollar	1.00000
Latvia	EUR	Euro	0.84322
Lebanon	USD	US Dollar	1.00000
Lesotho	LSL	Loti	15.40901
Liberia	LRD	Liberian Dollar	178.19228
Libya	LYD	Libyan Dinar	1.38128
Lithuania	EUR	Euro	0.84322
Luxembourg	EUR	Euro	0.84322

Macao SAR	MOP	Pataca	7.98502
Macedonia (FYROM)	EUR	Euro	0.84322
Madagascar	USD	US Dollar	1.00000
Malawi	USD	US Dollar	1.00000
Malaysia	MYR	Malaysian Ringgit	4.09527
Maldives	USD	US Dollar	1.00000
Mali	XOF	CFA Franc	553.11912
Malta	EUR	Euro	0.84322
Marshall Islands	USD	US Dollar	1.00000
Martinique	EUR	Euro	0.84322
Mauritania	MRU	Ouguiya	37.69728
Mauritius	MUR	Mauritius Rupee	40.92052
Mayotte	EUR	Euro	0.84322
Mexico	USD	US Dollar	1.00000
Micronesia	USD	US Dollar	1.00000
Moldova	EUR	Euro	0.84322
Monaco	EUR	Euro	0.84322
Mongolia	USD	US Dollar	1.00000
Montenegro	EUR	Euro	0.84322
Montserrat	USD	US Dollar	1.00000
Morocco	MAD	Moroccan Dirham	9.19630
Mozambique	MZN	Metical	74.55000
Myanmar	MMK	Kyat	1,324.41750
Namibia	NAD	Namibia Dollar	15.40901
Nauru	AUD	Australian Dollar	1.36868
Nepal	NPR	Nepalese Rupee	118.69401
Netherlands	EUR	Euro	0.84322
New Caledonia (inc. Loyalty Islands)	XPF	CFP Franc	100.62343
New Zealand	NZD	New Zealand Dollar	1.44266
Nicaragua	USD	US Dollar	1.00000
Nieue	NZD	New Zealand Dollar	1.44266
Niger	XOF	CFA Franc	553.11912
Nigeria	USD	US Dollar	1.00000
Norfolk Island	AUD	Australian Dollar	1.36868
Northern Mariana Islands	USD	US Dollar	1.00000
Norway	NOK	Norwegian Krone	9.01921
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	3.59951

Paraguay	USD	US Dollar	1.00000
Peru	USD	US Dollar	1.00000
Philippines	USD	US Dollar	1.00000
Poland	PLN	Zloty	3.77162
Portugal	EUR	Euro	0.84322
Puerto Rico	USD	US Dollar	1.00000
Qatar	QAR	Qatari Rial	3.64000
Reunion	EUR	Euro	0.84322
Romania	EUR	Euro	0.84322
Russian Federation	USD	US Dollar	1.00000
Rwanda	USD	US Dollar	1.00000
Saint Helena, Ascension and Tristan Da Cunha	SHP	Saint Helena Pound	0.75230
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	0.84322
Saint Vincent and the Grenadines	USD	US Dollar	1.00000
Samoa	WST	Tala	2.64481
Sao Tome and Principe	USD	US Dollar	1.00000
Saudi Arabia	SAR	Saudi Riyal	3.75000
Senegal	XOF	CFA Franc	553.11912
Serbia	EUR	Euro	0.84322
Seychelles	SCR	Seychelles Rupee	21.58178
Sierra Leone	USD	US Dollar	1.00000
Singapore	SGD	Singapore Dollar	1.34330
Slovakia	EUR	Euro	0.84322
Slovenia	EUR	Euro	0.84322
Solomon Islands	SBD	Solomon Is. Dollar	8.21036
Somalia	USD	US Dollar	1.00000
South Africa	ZAR	Rand	15.40901
South Sudan	SSP	South Sudanese Pound	167.76000
Spain	EUR	Euro	0.84322
Sri Lanka	LKR	Sri Lanka Rupee	184.83800
Sudan	SDG	Sudanese Pound	55.27500
Suriname	USD	US Dollar	1.00000
Swaziland	SZL	Lilangeni	15.40901
Sweden	SEK	Swedish Krona	8.61341
Switzerland	CHF	Swiss Franc	0.91139
Syria	SYP	Syrian Pound	436.00000
Tajikistan	USD	US Dollar	1.00000
Tanzania	USD	US Dollar	1.00000

Thailand	THB	Baht	30.45158
Timor Leste	USD	US Dollar	1.00000
Togo	XOF	CFA Franc	553.11912
Tonga	TOP	Pa'anga	2.35712
Trinidad and Tobago	USD	US Dollar	1.00000
Tunisia	TND	Tunisian Dinar	2.76119
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	1.36868
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	0.75230
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	100.62343
Yemen	YER	Yemeni Rial	250.00000
Zambia	USD	US Dollar	1.00000
Zimbabwe	USD	US Dollar	1.00000