



2 August 2021

MEMORANDUM
CTC COMP 0730

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 2021 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 2021 - 31 January 2022

Mrs Lucy Exell
Manager, Cargo Tariffs
APCS Cargo Department

Attachments

RESOLUTION 033C - ATTACHMENT 'A '**Issued July 2021: Effective 1 October 2021 - 31 January 2022**

Country Name	Currency Code	Currency Name	Exchange Rate to USD
Afghanistan	USD	US Dollar	1.00000
Albania	EUR	Euro	0.84821
Algeria	DZD	Algerian Dinar	135.12685
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	1.35961
Austria	EUR	Euro	0.84821
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	0.84821
Belize	USD	US Dollar	1.00000
Benin	XOF	CFA Franc	556.39302
Bermuda	BMD	Bermudian Dollar	1.00000
Bhutan	BTN	Ngultrum	74.65863
Bolivia	USD	US Dollar	1.00000
Bonaire, Saint Eustatius and Saba	USD	US Dollar	1.00000
Bosnia & Herzegovina	EUR	Euro	0.84821
Botswana	BWP	Pula	11.15140
Brazil	USD	US Dollar	1.00000
Brunei Darussalam	BND	Brunei Dollar	1.36253
Bulgaria	EUR	Euro	0.84821
Burkina Faso	XOF	CFA Franc	556.39302
Burundi	USD	US Dollar	1.00000
Cambodia	USD	US Dollar	1.00000
Cameroon	XAF	CFA Franc	556.39302
Canada	CAD	Canadian Dollar	1.26567
Cape Verde	EUR	Euro	0.84821

Cayman Islands	USD	US Dollar	1.00000
Central African Republic	XAF	CFA Franc	556.39302
Chad	XAF	CFA Franc	556.39302
Chile	USD	US Dollar	1.00000
China (excl Hong Kong SAR and Macao SAR)	CNY	Yuan Renminbi	6.48076
Chinese Taipei	TWD	New Taiwan Dollar	28.04690
Colombia	USD	US Dollar	1.00000
Comoros	KMF	Comoro Franc	417.29476
Congo (Brazzaville)	XAF	CFA Franc	556.39302
Congo (Kinshasa)	USD	US Dollar	1.00000
Cook Islands	NZD	New Zealand Dollar	1.43823
Costa Rica	USD	US Dollar	1.00000
Cote d'Ivoire	XOF	CFA Franc	556.39302
Croatia	EUR	Euro	0.84821
Cuba	USD	US Dollar	1.00000
Curacao	ANG	Antilles Guilder	1.79000
Cyprus	EUR	Euro	0.84821
Czech Republic	CZK	Czech Koruna	21.74564
Denmark	DKK	Danish Krona	6.30959
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	15.72000
El Salvador	USD	US Dollar	1.00000
Equatorial Guinea	XAF	CFA Franc	556.39302
Eritrea	USD	US Dollar	1.00000
Estonia	EUR	Euro	0.84821
Ethiopia	USD	US Dollar	1.00000
Faeroe Islands	DKK	Danish Krona	6.30959
Falkland Islands	FKP	Falkland Is. Pound	0.72987
Fiji	FJD	Fiji Dollar	2.09736
Finland	EUR	Euro	0.84821
France	EUR	Euro	0.84821
French Guiana	EUR	Euro	0.84821
French Polynesia	XPF	CFP Franc	101.21902
Gabon	XAF	CFA Franc	556.39302
Gambia	USD	US Dollar	1.00000
Georgia	USD	US Dollar	1.00000
Germany	EUR	Euro	0.84821
Ghana	USD	US Dollar	1.00000

Gibraltar	GIP	Gibraltar Pound	0.72987
Greece	EUR	Euro	0.84821
Greenland	DKK	Danish Krona	6.30959
Grenada	USD	US Dollar	1.00000
Guadeloupe (inc. St Bartholemi & Northern St Martin)	EUR	Euro	0.84821
Guam	USD	US Dollar	1.00000
Guatamala	USD	US Dollar	1.00000
Guinea	USD	US Dollar	1.00000
Guinea-Bissau	XOF	CFA Franc	556.39302
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	7.77131
Hungary	HUF	Forint	305.03000
Iceland	USD	US Dollar	1.00000
India (inc. Andamin Island)	INR	Indian Rupee	74.65863
Indonesia	IDR	Indonesian Rupiah	14,525.40000
Iran (Islamic Rep. Of)	IRR	Iranian Rial	223,831.20000
Iraq	USD	US Dollar	1.00000
Ireland	EUR	Euro	0.84821
Israel	USD	US Dollar	1.00000
Italy	EUR	Euro	0.84821
Jamaica	USD	US Dollar	1.00000
Japan	JPY	Yen	109.94803
Jordan	JOD	Jordanian Dinar	0.70900
Kazakhstan	USD	US Dollar	1.00000
Kenya	USD	US Dollar	1.00000
Kiribati	AUD	Australian Dollar	1.35961
Korea (Dem. Rep. Of)	KPW	North Korean Won	107.25000
Korea (Rep. Of)	KRW	Won	1,149.50530
Kuwait	KWD	Kuwaiti Dinar	0.30148
Kyrgyzstan	USD	US Dollar	1.00000
Laos	USD	US Dollar	1.00000
Latvia	EUR	Euro	0.84821
Lebanon	USD	US Dollar	1.00000
Lesotho	LSL	Loti	14.57217
Liberia	LRD	Liberian Dollar	172.44997
Libya	LYD	Libyan Dinar	4.53836
Lithuania	EUR	Euro	0.84821
Luxembourg	EUR	Euro	0.84821
Macao SAR	MOP	Pataca	8.00445

Macedonia (FYROM)	EUR	Euro	0.84821
Madagascar	USD	US Dollar	1.00000
Malawi	USD	US Dollar	1.00000
Malaysia	MYR	Malaysian Ringgit	4.22579
Maldives	USD	US Dollar	1.00000
Mali	XOF	CFA Franc	556.39302
Malta	EUR	Euro	0.84821
Marshall Islands	USD	US Dollar	1.00000
Martinique	EUR	Euro	0.84821
Mauritania	MRU	Ouguiya	36.39311
Mauritius	MUR	Mauritius Rupee	43.79745
Mayotte	EUR	Euro	0.84821
Mexico	USD	US Dollar	1.00000
Micronesia	USD	US Dollar	1.00000
Moldova	EUR	Euro	0.84821
Monaco	EUR	Euro	0.84821
Mongolia	USD	US Dollar	1.00000
Montenegro	EUR	Euro	0.84821
Montserrat	USD	US Dollar	1.00000
Morocco	MAD	Moroccan Dirham	9.08605
Mozambique	MZN	Metical	64.26000
Myanmar	MMK	Kyat	1,664.06189
Namibia	NAD	Namibia Dollar	14.57217
Nauru	AUD	Australian Dollar	1.35961
Nepal	NPR	Nepalese Rupee	119.45381
Netherlands	EUR	Euro	0.84821
New Caledonia (inc. Loyalty Islands)	XPF	CFP Franc	101.21902
New Zealand	NZD	New Zealand Dollar	1.43823
Nicaragua	USD	US Dollar	1.00000
Nieue	NZD	New Zealand Dollar	1.43823
Niger	XOF	CFA Franc	556.39302
Nigeria	USD	US Dollar	1.00000
Norfolk Island	AUD	Australian Dollar	1.35961
Northern Mariana Islands	USD	US Dollar	1.00000
Norway	NOK	Norwegian Krone	8.92049
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	3.59038
Paraguay	USD	US Dollar	1.00000

Peru	USD	US Dollar	1.00000
Philippines	USD	US Dollar	1.00000
Poland	PLN	Zloty	3.89112
Portugal	EUR	Euro	0.84821
Puerto Rico	USD	US Dollar	1.00000
Qatar	QAR	Qatari Rial	3.64000
Reunion	EUR	Euro	0.84821
Romania	EUR	Euro	0.84821
Russian Federation	USD	US Dollar	1.00000
Rwanda	USD	US Dollar	1.00000
Saint Helena, Ascension and Tristan Da Cunha	SHP	Saint Helena Pound	0.72987
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	0.84821
Saint Vincent and the Grenadines	USD	US Dollar	1.00000
Samoa	WST	Tala	2.63834
Sao Tome and Principe	USD	US Dollar	1.00000
Saudi Arabia	SAR	Saudi Riyal	3.75000
Senegal	XOF	CFA Franc	556.39302
Serbia	EUR	Euro	0.84821
Seychelles	SCR	Seychelles Rupee	16.50121
Sierra Leone	USD	US Dollar	1.00000
Singapore	SGD	Singapore Dollar	1.36253
Slovakia	EUR	Euro	0.84821
Slovenia	EUR	Euro	0.84821
Solomon Islands	SBD	Solomon Is. Dollar	8.05295
Somalia	USD	US Dollar	1.00000
South Africa	ZAR	Rand	14.57217
South Sudan	SSP	South Sudanese Pound	351.12620
Spain	EUR	Euro	0.84821
Sri Lanka	LKR	Sri Lanka Rupee	200.88300
Sudan	SDG	Sudanese Pound	447.33000
Suriname	USD	US Dollar	1.00000
Swaziland	SZL	Lilangeni	14.57217
Sweden	SEK	Swedish Krona	8.69553
Switzerland	CHF	Swiss Franc	0.91965
Syria	SYF	Syrian Pound	436.00000
Tajikistan	USD	US Dollar	1.00000
Tanzania	USD	US Dollar	1.00000
Thailand	THB	Baht	32.90900

Timor Leste	USD	US Dollar	1.00000
Togo	XOF	CFA Franc	556.39302
Tonga	TOP	Pa'anga	2.32092
Trinidad and Tobago	USD	US Dollar	1.00000
Tunisia	TND	Tunisian Dinar	2.81215
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	1.35961
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	0.72987
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	101.21902
Yemen	YER	Yemeni Rial	250.00000
Zambia	USD	US Dollar	1.00000
Zimbabwe	USD	US Dollar	1.00000