



23 May 2022

MEMORANDUM
CTC COMP 0737

TO: Members Participating in Cargo Tariff Coordinating Conferences

FROM: IATA Cargo Tariffs Secretariat

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

In accordance with Resolution 503 – Charges in Relation to Value, attached is Attachment 'A' to the Resolution which reflects the March 2022 IATA Clearing House Rates of Exchange which were used to establish the local currency equivalent of SDR 0.72469 for use during the period 1 June 2022 – 30 September 2022.

Mrs Lucy Exell
Manager, Cargo Tariffs
APCS Cargo Department

Attachments

RESOLUTION 503 - ATTACHMENT 'A '**Issued May 2022: Effective 1 June 2022 – 30 September 2022**

Country Name	Name	Currency Code	SDR 17 equals
Afghanistan	USD	US Dollar	23
Albania	EUR	Euro	21.29
Algeria	DZD	Algerian Dinar	3,355
American Samoa	USD	US Dollar	23
Angola	USD	US Dollar	23
Anguilla	USD	US Dollar	23
Antigua & Barbuda	USD	US Dollar	23
Argentina	USD	US Dollar	23
Armenia	USD	US Dollar	23
Aruba	AWG	Aruban Florin	42.22
Australia	AUD	Australian Dollar	32
Austria	EUR	Euro	21.29
Azerbaijan	USD	US Dollar	23
Bahamas	BSD	Bahamian Dollar	23
Bahrain	BHD	Bahraini Dinar	9
Bangladesh	BDT	Taka	1,994
Barbados	USD	US Dollar	23
Belarus	USD	US Dollar	23
Belgium	EUR	Euro	21.29
Belize	USD	US Dollar	23
Benin	XOF	CFA Franc	13,965
Bermuda	BMD	Bermudian Dollar	23
Bhutan	BTN	Ngultrum	1,786
Bolivia	USD	US Dollar	23
Bonaire, Saint Eustatius and Saba	USD	US Dollar	23
Bosnia & Herzegovina	EUR	Euro	21.29
Botswana	BWP	Pula	274
Brazil	USD	US Dollar	23
Brunei Darussalam	BND	Brunei Dollar	32
Bulgaria	EUR	Euro	21.29
Burkina Faso	XOF	CFA Franc	13,965
Burundi	USD	US Dollar	23
Cambodia	USD	US Dollar	23
Cameroon	XAF	CFA Franc	13,965
Canada	CAD	Canadian Dollar	30
Cape Verde	EUR	Euro	21.29

Cayman Islands	USD	US Dollar	23
Central African Republic	XAF	CFA Franc	13,965
Chad	XAF	CFA Franc	13,965
Chile	USD	US Dollar	23
China (excl Hong Kong SAR and Macao SAR)	CNY	Yuan Renminbi	149
Chinese Taipei	TWD	New Taiwan Dollar	669
Colombia	USD	US Dollar	23
Comoros	KMF	Comoro Franc	10,473
Congo (Brazzaville)	XAF	CFA Franc	13,965
Congo (Kinshasa)	USD	US Dollar	23
Cook Islands	NZD	New Zealand Dollar	34
Costa Rica	USD	US Dollar	23
Cote d'Ivoire	XOF	CFA Franc	13,965
Croatia	EUR	Euro	21.29
Cuba	USD	US Dollar	23
Curacao	ANG	Antilles Guilder	41.99
Cyprus	EUR	Euro	21.29
Czech Republic	CZK	Czech Koruna	527
Denmark	DKK	Danish Krona	158
Djibouti	DJF	Djibouti Franc	4,169
Dominica	USD	US Dollar	23
Dominican Republic	USD	US Dollar	23
Ecuador	USD	US Dollar	23
Egypt	EGP	Egyptian Pound	431
El Salvador	USD	US Dollar	23
Equatorial Guinea	XAF	CFA Franc	13,965
Eritrea	USD	US Dollar	23
Estonia	EUR	Euro	21.29
Ethiopia	USD	US Dollar	23
Faeroe Islands	DKK	Danish Krona	158
Falkland Islands	FKP	Falkland Is. Pound	18
Fiji	FJD	Fiji Dollar	50
Finland	EUR	Euro	21.29
France	EUR	Euro	21.29
French Guiana	EUR	Euro	21.29
French Polynesia	XPF	CFP Franc	2,540
Gabon	XAF	CFA Franc	13,965
Gambia	USD	US Dollar	23
Georgia	USD	US Dollar	23
Germany	EUR	Euro	21.29
Ghana	USD	US Dollar	23

Gibraltar	GIP	Gibraltar Pound	18
Greece	EUR	Euro	21.29
Greenland	DKK	Danish Krona	158
Grenada	USD	US Dollar	23
Guadeloupe (inc. St Bartholemi & Northern St Martin)	EUR	Euro	21.29
Guam	USD	US Dollar	23
Guatamala	USD	US Dollar	23
Guinea	USD	US Dollar	23
Guinea-Bissau	XOF	CFA Franc	13,965
Guyana	USD	US Dollar	23
Haiti	USD	US Dollar	23
Honduras	USD	US Dollar	23
Hong Kong SAR	HKD	Hong Kong Dollar	184
Hungary	HUF	Forint	7,960
Iceland	USD	US Dollar	23
India (inc. Andamin Island)	INR	Indian Rupee	1,786
Indonesia	IDR	Indonesian Rupiah	336,631
Iran (Islamic Rep. Of)	IRR	Iranian Rial	5,615,285
Iraq	USD	US Dollar	23
Ireland	EUR	Euro	21.29
Israel	USD	US Dollar	23
Italy	EUR	Euro	21.29
Jamaica	USD	US Dollar	23
Japan	JPY	Yen	2,824
Jordan	JOD	Jordanian Dinar	16.63
Kazakhstan	USD	US Dollar	23
Kenya	USD	US Dollar	23
Kiribati	AUD	Australian Dollar	32
Korea (Dem. Rep. Of)	KPW	North Korean Won	2,515.90
Korea (Rep. Of)	KRW	Won	28,553
Kuwait	KWD	Kuwaiti Dinar	7.15
Kyrgyzstan	USD	US Dollar	23
Laos	USD	US Dollar	23
Latvia	EUR	Euro	21.29
Lebanon	USD	US Dollar	23
Lesotho	LSL	Loti	349
Liberia	LRD	Liberian Dollar	3,622
Libya	LYD	Libyan Dinar	110
Lithuania	EUR	Euro	21.29
Luxembourg	EUR	Euro	21.29
Macao SAR	MOP	Pataca	189

Macedonia (FYROM)	EUR	Euro	21.29
Madagascar	USD	US Dollar	23
Malawi	USD	US Dollar	23
Malaysia	MYR	Malaysian Ringgit	99
Maldives	USD	US Dollar	23
Mali	XOF	CFA Franc	13,965
Malta	EUR	Euro	21.29
Marshall Islands	USD	US Dollar	23
Martinique	EUR	Euro	21.29
Mauritania	MRU	Ouguiya	862
Mauritius	MUR	Mauritius Rupee	1,067
Mayotte	EUR	Euro	21.29
Mexico	USD	US Dollar	23
Micronesia	USD	US Dollar	23
Moldova	EUR	Euro	21.29
Monaco	EUR	Euro	21.29
Mongolia	USD	US Dollar	23
Montenegro	EUR	Euro	21.29
Montserrat	USD	US Dollar	23
Morocco	MAD	Moroccan Dirham	230
Mozambique	MZN	Metical	1,512
Myanmar	MMK	Kyat	42,151
Namibia	NAD	Namibia Dollar	349
Nauru	AUD	Australian Dollar	32
Nepal	NPR	Nepalese Rupee	2,858
Netherlands	EUR	Euro	21.29
New Caledonia (inc. Loyalty Islands)	XPF	CFP Franc	2,540
New Zealand	NZD	New Zealand Dollar	34
Nicaragua	USD	US Dollar	23
Nieue	NZD	New Zealand Dollar	34
Niger	XOF	CFA Franc	13,965
Nigeria	USD	US Dollar	23
Norfolk Island	AUD	Australian Dollar	32
Northern Mariana Islands	USD	US Dollar	23
Norway	NOK	Norwegian Krone	205
Oman	OMR	Rial Omani	9
Pakistan	USD	US Dollar	23
Palau	USD	US Dollar	23
Panama	USD	US Dollar	23
Papua New Guinea	PGK	Kina	85
Paraguay	USD	US Dollar	23

Peru	USD	US Dollar	23
Philippines	USD	US Dollar	23
Poland	PLN	Zloty	100.33
Portugal	EUR	Euro	21.29
Puerto Rico	USD	US Dollar	23
Qatar	QAR	Qatari Rial	85
Reunion	EUR	Euro	21.29
Romania	EUR	Euro	21.29
Russian Federation	USD	US Dollar	23
Rwanda	USD	US Dollar	23
Saint Helena, Ascension and Tristan Da Cunha	SHP	Saint Helena Pound	18
Saint Kitts and Nevis	USD	US Dollar	23
Saint Lucia	USD	US Dollar	23
Saint Maarten	ANG	Antilles Guilder	41.99
Saint Pierre and Miquelon	EUR	Euro	21.29
Saint Vincent and the Grenadines	USD	US Dollar	23
Samoa	WST	Tala	62
Sao Tome and Principe	USD	US Dollar	23
Saudi Arabia	SAR	Saudi Riyal	88
Senegal	XOF	CFA Franc	13,965
Serbia	EUR	Euro	21.29
Seychelles	SCR	Seychelles Rupee	358
Sierra Leone	USD	US Dollar	23
Singapore	SGD	Singapore Dollar	32
Slovakia	EUR	Euro	21.29
Slovenia	EUR	Euro	21.29
Solomon Islands	SBD	Solomon Is. Dollar	189
Somalia	USD	US Dollar	23
South Africa	ZAR	Rand	349
South Sudan	SSP	South Sudanese Pound	10,108
Spain	EUR	Euro	21.29
Sri Lanka	LKR	Sri Lanka Rupee	6,592
Sudan	SDG	Sudanese Pound	10,527
Suriname	USD	US Dollar	23
Swaziland	SZL	Lilangeni	349
Sweden	SEK	Swedish Krona	222
Switzerland	CHF	Swiss Franc	22
Syria	SYR	Syrian Pound	10,228
Tajikistan	USD	US Dollar	23
Tanzania	USD	US Dollar	23
Thailand	THB	Baht	785

Timor Leste	USD	US Dollar	23
Togo	XOF	CFA Franc	13,965
Tonga	TOP	Pa'anga	54
Trinidad and Tobago	USD	US Dollar	23
Tunisia	TND	Tunisian Dinar	69.27
Turkey	USD	US Dollar	23
Turkmenistan	USD	US Dollar	23
Turks and Caicos Islands	USD	US Dollar	23
Tuvalu	AUD	Australian Dollar	32
Uganda	USD	US Dollar	23
Ukraine	USD	US Dollar	23
United Arab Emirates	AED	UAE Dirham	86
United Kingdom	GBP	Pound Sterling	18
United States	USD	US Dollar	23
Uruguay	USD	US Dollar	23
US Minor Outlying Islands	USD	US Dollar	23
Uzbekistan	USD	US Dollar	23
Vanuatu	VUV	Vatu	2,678
Venezuela	USD	US Dollar	23
Vietnam	USD	US Dollar	23
Virgin Islands (British)	USD	US Dollar	23
Virgin Islands (US)	USD	US Dollar	23
Wallis and Futuna Islands	XPF	CFP Franc	2,540
Yemen	YER	Yemeni Rial	5,865
Zambia	USD	US Dollar	23
Zimbabwe	USD	US Dollar	23