



26 July 2022

**MEMORANDUM**  
CTC COMP 0740

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 July 2022 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 2022 - 31 January 2023

Mrs Lucy Exell  
Manager, Cargo Tariffs  
APCS Cargo Department

Attachments

**RESOLUTION 033C - ATTACHMENT 'A '****Issued July 2022: Effective 1 October 2022 - 31 January 2023**

<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	0.98099
Algeria	DZD	Algerian Dinar	146.56438
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	1.45292
Austria	EUR	Euro	0.98099
Azerbaijan	USD	US Dollar	1.00000
Bahamas	BSD	Bahamian Dollar	1.00000
Bahrain	BHD	Bahraini Dinar	0.37610
Bangladesh	BDT	Taka	91.49000
Barbados	USD	US Dollar	1.00000
Belarus	USD	US Dollar	1.00000
Belgium	EUR	Euro	0.98099
Belize	USD	US Dollar	1.00000
Benin	XOF	CFA Franc	643.49242
Bermuda	BMD	Bermudian Dollar	1.00000
Bhutan	BTN	Ngultrum	79.97211
Bolivia	USD	US Dollar	1.00000
Bonaire, Saint Eustatius and Saba	USD	US Dollar	1.00000
Bosnia & Herzegovina	EUR	Euro	0.98099
Botswana	BWP	Pula	12.90610
Brazil	USD	US Dollar	1.00000
Brunei Darussalam	BND	Brunei Dollar	1.39274
Bulgaria	EUR	Euro	0.98099
Burkina Faso	XOF	CFA Franc	643.49242
Burundi	USD	US Dollar	1.00000
Cambodia	USD	US Dollar	1.00000
Cameroon	XAF	CFA Franc	643.49242
Canada	CAD	Canadian Dollar	1.29174
Cape Verde	EUR	Euro	0.98099

Cayman Islands	USD	US Dollar	1.00000
Central African Republic	XAF	CFA Franc	643.49242
Chad	XAF	CFA Franc	643.49242
Chile	USD	US Dollar	1.00000
China (excl Hong Kong SAR and Macao SAR)	CNY	Yuan Renminbi	6.75285
Chinese Taipei	TWD	New Taiwan Dollar	29.89996
Colombia	USD	US Dollar	1.00000
Comoros	KMF	Comoro Franc	482.61931
Congo (Brazzaville)	XAF	CFA Franc	643.49242
Congo (Kinshasa)	USD	US Dollar	1.00000
Cook Islands	NZD	New Zealand Dollar	1.60840
Costa Rica	USD	US Dollar	1.00000
Cote d'Ivoire	XOF	CFA Franc	643.49242
Croatia	EUR	Euro	0.98099
Cuba	USD	US Dollar	1.00000
Curacao	ANG	Antilles Guilder	1.79000
Cyprus	EUR	Euro	0.98099
Czech Republic	CZK	Czech Koruna	24.07242
Denmark	DKK	Danish Krona	7.30332
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	18.93800
El Salvador	USD	US Dollar	1.00000
Equatorial Guinea	XAF	CFA Franc	643.49242
Eritrea	USD	US Dollar	1.00000
Estonia	EUR	Euro	0.98099
Ethiopia	USD	US Dollar	1.00000
Faeroe Islands	DKK	Danish Krona	7.30332
Falkland Islands	FKP	Falkland Is. Pound	0.83478
Fiji	FJD	Fiji Dollar	2.22249
Finland	EUR	Euro	0.98099
France	EUR	Euro	0.98099
French Guiana	EUR	Euro	0.98099
French Polynesia	XPF	CFP Franc	117.06414
Gabon	XAF	CFA Franc	643.49242
Gambia	USD	US Dollar	1.00000
Georgia	USD	US Dollar	1.00000
Germany	EUR	Euro	0.98099
Ghana	USD	US Dollar	1.00000

Gibraltar	GIP	Gibraltar Pound	0.83478
Greece	EUR	Euro	0.98099
Greenland	DKK	Danish Krona	7.30332
Grenada	USD	US Dollar	1.00000
Guadeloupe (inc. St Bartholemi & Northern St Martin)	EUR	Euro	0.98099
Guam	USD	US Dollar	1.00000
Guatamala	USD	US Dollar	1.00000
Guinea	USD	US Dollar	1.00000
Guinea-Bissau	XOF	CFA Franc	643.49242
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	7.84981
Hungary	HUF	Forint	391.66025
Iceland	USD	US Dollar	1.00000
India (inc. Andamin Island)	INR	Indian Rupee	79.97211
Indonesia	IDR	Indonesian Rupiah	15,000.60000
Iran (Islamic Rep. Of)	IRR	Iranian Rial	279,784.00000
Iraq	USD	US Dollar	1.00000
Ireland	EUR	Euro	0.98099
Israel	USD	US Dollar	1.00000
Italy	EUR	Euro	0.98099
Jamaica	USD	US Dollar	1.00000
Japan	JPY	Yen	137.72262
Jordan	JOD	Jordanian Dinar	0.70900
Kazakhstan	USD	US Dollar	1.00000
Kenya	USD	US Dollar	1.00000
Kiribati	AUD	Australian Dollar	1.45292
Korea (Dem. Rep. Of)	KPW	North Korean Won	107.25000
Korea (Rep. Of)	KRW	Won	1,312.58816
Kuwait	KWD	Kuwaiti Dinar	0.30835
Kyrgyzstan	USD	US Dollar	1.00000
Laos	USD	US Dollar	1.00000
Latvia	EUR	Euro	0.98099
Lebanon	USD	US Dollar	1.00000
Lesotho	LSL	Loti	17.05503
Liberia	LRD	Liberian Dollar	154.04430
Libya	LYD	Libyan Dinar	4.91198
Lithuania	EUR	Euro	0.98099
Luxembourg	EUR	Euro	0.98099
Macao SAR	MOP	Pataca	8.08530

Macedonia (FYROM)	EUR	Euro	0.98099
Madagascar	USD	US Dollar	1.00000
Malawi	USD	US Dollar	1.00000
Malaysia	MYR	Malaysian Ringgit	4.45496
Maldives	USD	US Dollar	1.00000
Mali	XOF	CFA Franc	643.49242
Malta	EUR	Euro	0.98099
Marshall Islands	USD	US Dollar	1.00000
Martinique	EUR	Euro	0.98099
Mauritania	MRU	Ouguiya	37.70283
Mauritius	MUR	Mauritius Rupee	46.47612
Mayotte	EUR	Euro	0.98099
Mexico	USD	US Dollar	1.00000
Micronesia	USD	US Dollar	1.00000
Moldova	EUR	Euro	0.98099
Monaco	EUR	Euro	0.98099
Mongolia	USD	US Dollar	1.00000
Montenegro	EUR	Euro	0.98099
Montserrat	USD	US Dollar	1.00000
Morocco	MAD	Moroccan Dirham	10.53679
Mozambique	MZN	Metical	64.51000
Myanmar	MMK	Kyat	1,873.41468
Namibia	NAD	Namibia Dollar	17.05503
Nauru	AUD	Australian Dollar	1.45292
Nepal	NPR	Nepalese Rupee	127.95539
Netherlands	EUR	Euro	0.98099
New Caledonia (inc. Loyalty Islands)	XPF	CFP Franc	117.06414
New Zealand	NZD	New Zealand Dollar	1.60840
Nicaragua	USD	US Dollar	1.00000
Nieue	NZD	New Zealand Dollar	1.60840
Niger	XOF	CFA Franc	643.49242
Nigeria	USD	US Dollar	1.00000
Norfolk Island	AUD	Australian Dollar	1.45292
Northern Mariana Islands	USD	US Dollar	1.00000
Norway	NOK	Norwegian Krone	9.98954
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	3.62849
Paraguay	USD	US Dollar	1.00000

Peru	USD	US Dollar	1.00000
Philippines	USD	US Dollar	1.00000
Poland	PLN	Zloty	4.67619
Portugal	EUR	Euro	0.98099
Puerto Rico	USD	US Dollar	1.00000
Qatar	QAR	Qatari Rial	3.64000
Reunion	EUR	Euro	0.98099
Romania	EUR	Euro	0.98099
Russian Federation	USD	US Dollar	1.00000
Rwanda	USD	US Dollar	1.00000
Saint Helena, Ascension and Tristan Da Cunha	SHP	Saint Helena Pound	0.83478
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	0.98099
Saint Vincent and the Grenadines	USD	US Dollar	1.00000
Samoa	WST	Tala	2.76472
Sao Tome and Principe	USD	US Dollar	1.00000
Saudi Arabia	SAR	Saudi Riyal	3.75000
Senegal	XOF	CFA Franc	643.49242
Serbia	EUR	Euro	0.98099
Seychelles	SCR	Seychelles Rupee	14.39596
Sierra Leone	USD	US Dollar	1.00000
Singapore	SGD	Singapore Dollar	1.39274
Slovakia	EUR	Euro	0.98099
Slovenia	EUR	Euro	0.98099
Solomon Islands	SBD	Solomon Is. Dollar	8.17661
Somalia	USD	US Dollar	1.00000
South Africa	ZAR	Rand	17.05503
South Sudan	SSP	South Sudanese Pound	518.88540
Spain	EUR	Euro	0.98099
Sri Lanka	LKR	Sri Lanka Rupee	368.85498
Sudan	SDG	Sudanese Pound	569.23750
Suriname	USD	US Dollar	1.00000
Swaziland	SZL	Lilangeni	17.05503
Sweden	SEK	Swedish Krona	10.27770
Switzerland	CHF	Swiss Franc	0.97006
Syria	SYF	Syrian Pound	2,800.00000
Tajikistan	USD	US Dollar	1.00000
Tanzania	USD	US Dollar	1.00000
Thailand	THB	Baht	36.84038

Timor Leste	USD	US Dollar	1.00000
Togo	XOF	CFA Franc	643.49242
Tonga	TOP	Pa'anga	2.41353
Trinidad and Tobago	USD	US Dollar	1.00000
Tunisia	TND	Tunisian Dinar	3.07590
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	1.45292
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	0.83478
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	117.06414
Yemen	YER	Yemeni Rial	250.00000
Zambia	USD	US Dollar	1.00000
Zimbabwe	USD	US Dollar	1.00000