

US dollar exchange rates

Period averages¹

Table I3

	2015	2016	2017	Q4 17	Q1 18	Mar 2018	Apr 2018
Afghanistan	61.14	67.87	68.03	68.60			
Albania	125.96	124.14	119.10	113.44	107.78	106.43	
Algeria	100.36	109.38	110.89	114.72	114.01	113.99	114.20
Angola	120.06	163.66	165.92	165.92			
Anguilla	2.70	2.70	2.70	2.70	2.70	2.70	
Antigua and Barbuda	2.70	2.70	2.70	2.70	2.70	2.70	
Argentina	9.24	14.77	16.55	17.51	19.69	20.24	20.22
Armenia	477.92	480.49	482.72	483.10	481.39	480.41	
Aruba	1.79	1.79	1.79	1.79	1.79	1.79	
Australia	1.33	1.35	1.31	1.30	1.27	1.29	1.30
Azerbaijan	1.02	1.60	1.72	1.70			
Bahamas	1.00	1.00	1.00	1.00	1.00	1.00	
Bahrain	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Bangladesh	77.95	78.47	80.44	81.55	82.90	82.96	
Barbados	2.00	2.00	2.00	2.00	2.00	2.00	
Belarus	1.62	1.99	1.93	1.98	1.96	1.96	2.00
Belize	2.00	2.00	2.00	2.00	2.00	2.00	
Benin	591.45	593.01	582.09	557.22	533.70	531.75	
Bhutan	64.15	67.20	65.12	64.73	64.34	65.01	
Bolivia	6.91	6.91	6.91	6.91	6.91	6.91	
Bosnia and Herzegovina	1.76	1.77	1.74	1.66	1.59	1.59	1.59
Botswana	10.13	10.90	10.35	10.35	9.61	9.55	
Brazil	3.33	3.49	3.19	3.25	3.25	3.28	3.41
Brunei	1.37	1.38	1.38	1.35	1.32	1.31	1.31
Bulgaria	1.76	1.77	1.74	1.66	1.59	1.59	1.59
Burkina Faso	591.45	593.01	582.09	557.22	533.70	531.75	
Burundi	1,571.90	1,654.63	1,729.06	1,759.64			
Cambodia	4,067.75	4,058.69	4,050.58	4,045.55			
Cameroon	591.45	593.01	582.09	557.22	533.70	531.75	
Canada	1.28	1.33	1.30	1.27	1.26	1.29	1.27
Cabo Verde	99.39	99.69	97.81	93.66			
Cayman Islands	1.20	1.20	1.20	1.20	1.20	1.20	1.20
Central African Republic	591.45	593.01	582.09	557.22	533.70	531.75	
Chad	591.45	593.01	582.09	557.22	533.70	531.75	
Chile	654.07	676.94	648.85	633.41	601.94	603.45	600.55

US dollar exchange rates (cont)

Period averages¹

Table I3

	2015	2016	2017	Q4 17	Q1 18	Mar 2018	Apr 2018
China	6.28	6.64	6.76	6.61	6.36	6.32	6.30
Chinese Taipei	31.76	32.25	30.43	30.11	29.29	29.22	29.39
Colombia	2,741.22	3,052.13	2,950.60	2,986.33	2,858.92	2,847.93	2,766.29
Comoros	443.59	444.76	436.57	417.92	400.27	398.81	
(Republic of) Congo	591.45	593.01	582.09	557.22	533.70	531.75	
(Democratic Republic of the) Congo	925.98	1,010.30	1,464.42	1,580.12	1,609.58	1,616.53	
Costa Rica	534.57	544.74	567.51	568.55	568.98	567.22	
Côte d'Ivoire	591.45	593.01	582.09	557.22	533.70	531.75	
Croatia	6.87	6.81	6.62	6.40	6.05	6.03	6.05
Czech Republic	24.60	24.44	23.38	21.78	20.66	20.61	20.66
Denmark	6.73	6.73	6.60	6.32	6.06	6.04	6.07
Djibouti	177.72	177.72	177.72	177.72	177.72	177.72	
Dominica	2.70	2.70	2.70	2.70	2.70	2.70	
Dominican Republic	45.05	46.08	47.58	48.14	48.90	49.21	
Egypt	7.69	10.03	17.78	17.65			
El Salvador	8.75	8.75	8.75	8.75			
Equatorial Guinea	591.45	593.01	582.09	557.22	533.70	531.75	
Eritrea	15.38	15.38	15.38	15.38	15.38	15.38	
Ethiopia	20.58	21.73					
Euro area	0.90	0.90	0.89	0.85	0.81	0.81	0.81
Fiji	2.10	2.09	2.07	2.07			
Gabon	591.45	593.01	582.09	557.22	533.70	531.75	
Gambia	42.51	43.88	46.61	47.42			
Georgia	2.27	2.37	2.51	2.59	2.48	2.44	
Ghana	3.67	3.91	4.35	4.40	4.34	4.41	
Grenada	2.70	2.70	2.70	2.70	2.70	2.70	
Guatemala	7.65	7.60	7.35	7.34	7.36	7.39	
Guinea	7,485.52	8,959.72					
Guinea-Bissau	591.66	593.08	582.07	557.03			
Guyana	206.50	206.50	206.50	206.50			
Haiti	50.71	63.34					
Honduras	21.95	22.84	23.49	23.53	23.59	23.62	
Hong Kong SAR	7.75	7.76	7.79	7.81	7.83	7.84	7.85
Hungary	279.42	281.60	274.45	264.66	253.04	253.08	253.94
Iceland	131.91	120.83	106.82	104.86	101.11	99.63	99.59

US dollar exchange rates (cont)

Period averages¹

Table I3

	2015	2016	2017	Q4 17	Q1 18	Mar 2018	Apr 2018
India	64.15	67.20	65.12	64.73	64.38	65.05	65.70
Indonesia	13,394.63	13,304.61	13,381.02	13,537.76	13,578.47	13,758.86	13,814.75
Iran	29,011.49	30,914.85	33,226.27	35,038.65	37,054.31	37,579.40	40,941.00
Iraq	1,167.33	1,182.00	1,184.00	1,184.00			
Israel	3.89	3.84	3.60	3.51	3.46	3.47	3.54
Jamaica	116.90	125.10	127.96	126.33			
Japan	121.04	108.79	112.18	112.88	108.30	106.08	107.66
Jordan	0.71	0.71	0.71	0.71	0.71	0.71	
Kazakhstan	222.66	341.96	326.08	334.31	322.95	320.49	325.33
Kenya	98.18	101.50	103.37	103.35			
Kiribati	1.33	1.35	1.30	1.30	1.27	1.29	
Korea	1,131.88	1,161.16	1,130.43	1,105.79	1,072.12	1,071.65	1,069.51
Kuwait	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Kyrgyz Republic	64.46	69.91	68.87	69.22	68.50	68.20	
Laos	8,147.91	8,179.27	8,351.53	8,354.13			
Lebanon	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	
Lesotho	12.76	14.71	13.33	13.67	11.96	11.83	
Liberia	86.19	94.43	112.71	122.83			
Libya	1.38	1.39	1.39	1.37			
Macao SAR	7.98	8.00	8.03	8.04	8.06	8.08	
Macedonia FYR	55.51	55.68	54.67	52.25	50.09	49.90	50.05
Madagascar	2,933.51	3,176.54	3,116.11	3,158.76	3,175.56	3,137.04	
Malawi	499.61	718.01	730.27	730.59	731.27	731.64	
Malaysia	3.91	4.15	4.30	4.16	3.92	3.90	3.89
Maldives	15.37	15.37	15.39	15.40			
Mali	591.45	593.01	582.09	557.22	533.70	531.75	
Mauritania	324.67	352.37	357.94	354.45			
Mauritius	35.05	35.54	34.49	33.93	32.88	33.05	33.73
Mexico	15.87	18.68	18.92	18.95	18.74	18.64	18.38
Micronesia	1.00	1.00	1.00	1.00	1.00	1.00	
Moldova	18.82	19.92	18.50	17.37			
Mongolia	1,970.31	2,140.29	2,439.78	2,447.01	2,408.01	2,395.37	
Montenegro	0.90	0.90	0.89	0.85	0.81	0.81	
Montserrat	2.70	2.70	2.70	2.70	2.70	2.70	
Morocco	9.76	9.81	9.69	9.43			

US dollar exchange rates (cont)

Period averages¹

Table I3

	2015	2016	2017	Q4 17	Q1 18	Mar 2018	Apr 2018
Mozambique	39.98	63.06	63.58	60.56			
Myanmar	1,162.62	1,234.87	1,360.36	1,364.17			
Namibia	12.88	14.71	13.31	13.64	13.23	12.94	
Nepal	102.58	107.47	104.21	103.60	102.97	104.09	105.00
Netherlands Antilles	1.79	1.79	1.79	1.79	1.79	1.79	
New Zealand	1.43	1.44	1.41	1.44	1.37	1.38	1.38
Nicaragua	27.26	28.62	30.05	30.60			
Niger	591.45	593.01	582.09	557.22	533.70	531.75	
Nigeria	192.44	253.49	305.79	305.95	305.64	305.24	
Norway	8.06	8.40	8.27	8.16	7.84	7.77	7.84
Oman	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Pakistan	102.77	104.77	105.46	106.65	111.08	112.14	115.60
Panama	1.00	1.00	1.00	1.00	1.00	1.00	
Papua New Guinea	2.77	3.13	3.19	3.21			
Paraguay	5,204.91	5,670.52	5,618.93	5,642.86	5,578.39	5,531.79	
Peru	3.18	3.38	3.26	3.25	3.24	3.25	3.23
Philippines	45.52	47.51	50.40	50.90	51.55	52.11	52.05
Poland	3.77	3.95	3.78	3.59	3.40	3.41	3.42
Qatar	3.64	3.64	3.64	3.64	3.64	3.64	3.64
Romania	4.01	4.06	4.05	3.92	3.79	3.78	3.79
Russia	61.27	67.07	58.34	58.45	56.89	57.17	61.17
Rwanda	720.98	787.25	831.53	841.75	848.88	851.42	
San Marino	0.90	0.90	0.89	0.85	0.81	0.81	
São Tomé and Príncipe	22,090.64	22,148.86					
Saudi Arabia	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Senegal	591.45	593.01	582.09	557.22	533.70	531.75	
Serbia	108.81	111.28	107.75	101.12	96.33	95.85	96.18
Seychelles	13.31	13.32	13.65	13.75	13.86	13.86	
Sierra Leone	5,080.75	6,289.94	7,384.43	7,537.87			
Singapore	1.37	1.38	1.38	1.35	1.32	1.32	1.32
Solomon Islands	7.91	7.95	7.89	7.87			
South Africa	12.77	14.71	13.32	13.65	11.96	11.85	12.12
Sri Lanka	135.88	145.73	152.41	153.40	154.72	155.64	156.19
St Kitts and Nevis	2.70	2.70	2.70	2.70	2.70	2.70	
St Lucia	2.70	2.70	2.70	2.70	2.70	2.70	

US dollar exchange rates (cont)

Period averages¹

Table I3

	2015	2016	2017	Q4 17	Q1 18	Mar 2018	Apr 2018
St Vincent and the Grenadines	2.70	2.70	2.70	2.70	2.70	2.70	
South Sudan	4.09	49.41	115.39	125.50	132.40	133.58	
Sudan	6.03	6.21	6.68	6.68			
Suriname	3.42	6.23	7.49	7.45	7.47	7.47	
Swaziland	12.76	14.71	13.33	13.67	11.96	11.83	
Sweden	8.43	8.56	8.55	8.32	8.11	8.24	8.45
Switzerland	0.96	0.99	0.98	0.99	0.95	0.95	0.97
Syria	11.23	11.23					
Tajikistan	6.16	7.84	8.55	8.81			
Tanzania	1,991.39	2,177.09	2,228.86	2,234.71			
Thailand	34.25	35.29	33.94	32.93	31.56	31.27	31.32
Togo	591.45	593.01	582.09	557.22	533.70	531.75	
Tonga	2.11	2.22	2.21	2.21			
Trinidad and Tobago	6.35	6.64	6.75	6.76	6.76	6.76	6.76
Tunisia	1.96	2.15	2.42	2.49	2.44	2.43	2.43
Turkey	2.73	3.02	3.65	3.81	3.82	3.89	4.07
Turkmenistan	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Uganda	3,240.65	3,420.10	3,611.22	3,633.34			
Ukraine	21.87	25.56	26.60	26.95	27.32	26.33	26.14
United Arab Emirates	3.67	3.67	3.67	3.67	3.67	3.67	3.67
United Kingdom	0.65	0.74	0.78	0.75	0.72	0.72	0.71
United States	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Uruguay	27.28	30.11	28.65	29.13	28.46	28.37	28.30
Uzbekistan	2,583.54	2,981.89	5,202.71	8,098.02	8,154.09	8,114.86	8,068.17
Vanuatu	108.99	108.48	106.18	100.28			
Venezuela	6.28	9.25	9.98	9.98	20,791.00	41,273.26	56,813.56
Vietnam	21,697.57	21,935.00	22,370.09	22,451.06			
Samoa	2.56	2.56	2.53	2.55	2.50	2.51	
Yemen	214.89	214.89	214.89	214.89	214.89	214.89	
Zambia	8.63	10.31	9.52	9.87	9.75	9.59	

¹ Daily data and monthly, quarterly and annual period-end data are also publicly available.