

FIXED MONTHLY FX RATES FOR BOOKING PURPOSES FOR 2022

Do you account by fixed monthly FX rates and do you not know where to find them? On this page, we publish current monthly data for you every month.



Month



Fixed monthly FX rates

I.	24,860
II.	24,335
III.	25,465
IV.	24,375
V.	24,605
VI.	24,745
VII.	24,755
VIII.	24,630
IX.	24,490
X.	24,550
XI.	24,485
XII.	24,360



The monthly rate is set on the first working day of the month or the last working day of the previous month if the first working day of the month is a weekend or a holiday.