



FIXED MONTHLY FX RATES FOR BOOKING PURPOSES FOR 2023

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.	24,115
II.	23,770
III.	23,425
IV.	23,490
V.	23,505
VI.	23,685
VII.	23,730
VIII.	23,950
IX.	24,135
X.	24,340
XI.	24,685
XII.	24,350



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.