



Exchange Rate Proof

Country: GBR
Source (bank/organization): His Majesty's Revenue and Customs
Product: HMRC_MONTHLY
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Pair	Rate	Pair	Rate
GBP/AED	4.92560000	GBP/ALL	116.13520000
GBP/AMD	512.13800000	GBP/AOA	1233.45060000
GBP/ARS	1532.97690000	GBP/AUD	2.08130000
GBP/AWG	2.40080000	GBP/AZN	2.28010000
GBP/BAM	2.31690000	GBP/BBD	2.68240000
GBP/BDT	163.26980000	GBP/BGN	2.31690000
GBP/BHD	0.50430000	GBP/BIF	3989.45290000
GBP/BMD	1.34120000	GBP/BND	1.73010000
GBP/BOB	9.26800000	GBP/BRL	7.60380000
GBP/BSD	1.34120000	GBP/BTN	114.79370000
GBP/BWP	18.01370000	GBP/BYN	4.39040000
GBP/BZD	2.69810000	GBP/CAD	1.86320000
GBP/CDF	3889.54210000	GBP/CHF	1.10730000
GBP/CLP	1264.15270000	GBP/CNY	9.66210000
GBP/COP	5592.29660000	GBP/CRC	679.78600000
GBP/CUP	32.18290000	GBP/CVE	130.62670000
GBP/CZK	29.45630000	GBP/DJF	238.78150000
GBP/DKK	8.83630000	GBP/DOP	78.99690000
GBP/DZD	177.65390000	GBP/EGP	66.86750000
GBP/ERN	20.11830000	GBP/ETB	180.42330000

Pair	Rate
GBP/EUR	1.18460000
GBP/GEL	3.67320000
GBP/GMD	97.40530000
GBP/GTQ	10.29510000
GBP/HKD	10.50430000
GBP/HTG	175.53050000
GBP/IDR	21904.01410000
GBP/INR	114.79370000
GBP/ISK	171.30080000
GBP/JOD	0.95090000
GBP/KES	173.30490000
GBP/KHR	5368.58300000
GBP/KRW	1847.58640000
GBP/KYD	1.11530000
GBP/LAK	28943.41410000
GBP/LKR	401.93850000
GBP/LSL	23.99600000
GBP/MAD	12.37900000
GBP/MGA	6036.09760000
GBP/MMK	2816.20390000
GBP/MOP	10.81940000
GBP/MUR	61.23800000
GBP/MWK	2325.55450000
GBP/MYR	5.72900000
GBP/NGN	2135.03700000
GBP/NOK	13.61490000
GBP/NZD	2.25950000
GBP/PAB	1.34120000
GBP/PGK	5.52480000
GBP/PKR	378.07120000
GBP/PYG	10709.74230000
GBP/RON	6.00710000
GBP/RUB	107.08540000
GBP/SAR	5.02960000

Pair	Rate
GBP/FJD	3.03400000
GBP/GHS	16.04050000
GBP/GNF	11621.82630000
GBP/GYD	281.34660000
GBP/HNL	34.90440000
GBP/HUF	476.33990000
GBP/ILS	4.76290000
GBP/IQD	1753.61470000
GBP/JMD	213.32240000
GBP/JPY	192.82570000
GBP/KGS	117.32200000
GBP/KMF	582.78900000
GBP/KWD	0.41160000
GBP/KZT	682.84320000
GBP/LBP	120296.65170000
GBP/LRD	268.15170000
GBP/LYD	7.40910000
GBP/MDL	23.35480000
GBP/MKD	72.77020000
GBP/MNT	4793.68710000
GBP/MRU	53.07740000
GBP/MVR	20.73460000
GBP/MXN	25.87360000
GBP/MZN	85.68970000
GBP/NIO	49.35250000
GBP/NPR	183.75610000
GBP/OMR	0.51640000
GBP/PEN	4.94470000
GBP/PHP	74.62940000
GBP/PLN	5.02730000
GBP/QAR	4.88200000
GBP/RSD	138.88210000
GBP/RWF	1911.95920000
GBP/SBD	11.40740000

Pair	Rate
GBP/SCR	19.42050000
GBP/SEK	12.85140000
GBP/SLE	30.57970000
GBP/SRD	49.14880000
GBP/SZL	23.99600000
GBP/TMT	4.70480000
GBP/TOP	3.23020000
GBP/TTD	9.11150000
GBP/TZS	3621.40220000
GBP/UGX	4899.22510000
GBP/UYU	55.85530000
GBP/VED	127.02760000
GBP/VUV	162.69450000
GBP/XAF	777.05190000
GBP/XOF	777.05190000
GBP/YER	327.18060000
GBP/ZMW	36.51850000

Pair	Rate
GBP/SDG	805.39880000
GBP/SGD	1.73010000
GBP/SOS	765.74880000
GBP/SVC	11.73570000
GBP/THB	43.97700000
GBP/TND	4.01280000
GBP/TRY	52.08250000
GBP/TWD	40.36280000
GBP/UAH	55.59540000
GBP/USD	1.34120000
GBP/UZS	17296.38260000
GBP/VND	34821.05660000
GBP/WST	3.61300000
GBP/XCD	3.63110000
GBP/XPF	141.36130000
GBP/ZAR	23.99600000
GBP/ZWG	36.10490000