



Exchange Rate Proof

Country: GBR
Source (bank/organization): His Majesty's Revenue and Customs
Product: HMRC_MONTHLY
Data mode: Historical (archive source)
Reference date/period: 2026-06
Data retrieved at (UTC): 2026-06-13T13:34:31Z
Document generated at (UTC): 2026-06-16T03:45:08Z
Quote convention: QUOTE_PER_1_BASE
Rate frequency: Monthly
Source URL: N/A
FXProof document id: [fc067f88-2b31-53ee-a34d-8dc044002cba](#)
Payload hash: 789b22267a45811e67490c8764e594b5ee396dd0c5912813a51862bd0e17820e
Signature status: Signed

Pair	Rate	Pair	Rate
GBP/AED	4.92070000	GBP/ALL	110.07560000
GBP/AMD	493.47370000	GBP/AOA	1227.91750000
GBP/ARS	1873.79600000	GBP/AUD	1.87990000
GBP/AWG	2.39840000	GBP/AZN	2.27780000
GBP/BAM	2.25900000	GBP/BBD	2.67980000
GBP/BDT	164.69960000	GBP/BHD	0.50380000
GBP/BIF	4014.70760000	GBP/BMD	1.33990000
GBP/BND	1.71570000	GBP/BOB	9.26260000
GBP/BRL	6.75450000	GBP/BSD	1.33990000
GBP/BTN	129.75820000	GBP/BWP	18.11970000
GBP/BYN	3.67510000	GBP/BZD	2.69820000
GBP/CAD	1.84300000	GBP/CDF	3075.04340000
GBP/CHF	1.05870000	GBP/CLP	1211.43390000
GBP/CNY	9.11680000	GBP/COP	5085.34780000
GBP/CRC	606.14420000	GBP/CUP	32.12850000
GBP/CVE	127.36010000	GBP/CZK	28.09350000
GBP/DJF	238.64780000	GBP/DKK	8.63140000
GBP/DOP	78.87510000	GBP/DZD	177.79940000
GBP/EGP	71.53800000	GBP/ERN	20.09830000
GBP/ETB	214.75380000	GBP/EUR	1.15500000

Pair	Rate
GBP/FJD	2.95680000
GBP/GHS	15.46900000
GBP/GNF	11759.31730000
GBP/GYD	280.28100000
GBP/HNL	35.64010000
GBP/HUF	417.59710000
GBP/ILS	3.91710000
GBP/IQD	1755.80170000
GBP/JMD	212.04090000
GBP/JPY	213.09430000
GBP/KGS	117.20270000
GBP/KMF	568.21480000
GBP/KWD	0.41440000
GBP/KZT	633.03630000
GBP/LBP	120288.35360000
GBP/LRD	245.26340000
GBP/LYD	8.52950000
GBP/MDL	23.29280000
GBP/MKD	71.20950000
GBP/MNT	4794.09330000
GBP/MRU	53.43990000
GBP/MVR	20.68520000
GBP/MXN	23.28340000
GBP/MZN	85.57330000
GBP/NIO	49.31280000
GBP/NPR	207.71040000
GBP/OMR	0.51530000
GBP/PEN	4.58800000
GBP/PHP	82.67200000
GBP/PLN	4.91430000
GBP/QAR	4.87720000
GBP/RSD	135.61060000
GBP/RWF	1961.31360000
GBP/SBD	10.76570000

Pair	Rate
GBP/GEL	3.57550000
GBP/GMD	98.45670000
GBP/GTQ	10.21350000
GBP/HKD	10.49520000
GBP/HTG	175.43940000
GBP/IDR	23701.75330000
GBP/INR	129.75820000
GBP/ISK	165.63700000
GBP/JOD	0.95000000
GBP/KES	173.53380000
GBP/KHR	5392.08180000
GBP/KRW	2018.21410000
GBP/KYD	1.11460000
GBP/LAK	29386.31610000
GBP/LKR	451.47400000
GBP/LSL	22.24640000
GBP/MAD	12.38610000
GBP/MGA	5628.56510000
GBP/MMK	2813.11550000
GBP/MOP	10.81000000
GBP/MUR	63.50780000
GBP/MWK	2324.16660000
GBP/MYR	5.31970000
GBP/NGN	1839.66810000
GBP/NOK	12.42930000
GBP/NZD	2.29180000
GBP/PAB	1.33990000
GBP/PGK	5.84340000
GBP/PKR	373.35080000
GBP/PYG	8253.22460000
GBP/RON	6.04500000
GBP/RUB	95.79150000
GBP/SAR	5.02460000
GBP/SCR	19.63250000

Pair	Rate
GBP/SDG	804.18940000
GBP/SGD	1.71570000
GBP/SOS	765.25660000
GBP/SVC	11.72400000
GBP/THB	43.79990000
GBP/TND	3.90340000
GBP/TRY	61.08850000
GBP/TWD	42.38310000
GBP/UAH	59.31770000
GBP/USD	1.33990000
GBP/UZS	16212.30510000
GBP/VND	35316.52670000
GBP/WST	3.63900000
GBP/XCD	3.62700000
GBP/XPF	137.82620000
GBP/ZAR	22.24640000
GBP/ZWG	35.27020000

Pair	Rate
GBP/SEK	12.57320000
GBP/SLE	30.64340000
GBP/SRD	49.87710000
GBP/SZL	22.24640000
GBP/TMT	4.68540000
GBP/TOP	3.22710000
GBP/TTD	9.08590000
GBP/TZS	3494.60250000
GBP/UGX	5060.14530000
GBP/UYU	54.03550000
GBP/VES	694.86670000
GBP/VUV	159.27520000
GBP/XAF	757.61970000
GBP/XOF	757.61970000
GBP/YER	319.75150000
GBP/ZMW	25.36640000