

January 23 - Exchange Rates

Airport Code	Currency	+5	Local +10	+24	+5	Pounds +10	+24	+1 Duty = 24h	Duty Pay £4.54
AFRICA (including Meal supplement payment)									
ABV	Nigeria Naira	9,263.71	21,614.51	33,360.01	£16.90	£39.42	£60.85	18:05	£82.10
ACC	Ghanaian Cedi	162.45	487.34	571.43	£13.53	£40.59	£47.60	18:20	£83.23
CAI	Egyptian £	417.76	1,051.14	1,139.49	£13.95	£35.11	£38.06	14:05	£63.94
LOS	Nigeria Naira	13,128.00	27,462.83	43,700.81	£23.94	£50.09	£79.71	18:25	£83.61
NBO	Kenyan Shillings	3,309.00	8,202.77	10,282.43	£22.01	£54.55	£68.38	23:20	£105.93
AUSTRALIA									
SYD	Australian \$	57.50	147.50	195.00	£31.73	£81.39	£107.60	18:45	£85.13
CARRIBEAN									
BDA	Bermudan \$	46.35	126.21	135.70	£38.21	£104.05	£111.87	19:25	£88.15
BGI	Bajan Dolar	65.86	203.27	226.55	£27.15	£83.78	£93.38	21:00	£95.34
NAS	US \$	39.26	105.87	138.13	£32.37	£87.28	£113.87	04:40 +1	£130.15
EASTERN STATES									
ATL	US \$	39.39	96.86	127.21	£32.47	£79.85	£104.87	21:40	£98.37
BOS	US \$	34.61	82.74	105.45	£28.53	£68.21	£86.93	18:05	£82.10
BWI	US \$	47.04	108.73	141.12	£38.78	£89.64	£116.34	19:20	£87.77
EWR	US \$	34.58	85.33	114.33	£28.51	£70.35	£94.25	19:00	£86.26
IAD	US \$	30.50	70.50	91.50	£25.14	£58.12	£75.43	19:30	£88.53
JFK	US \$	39.53	97.54	130.69	£32.59	£80.41	£107.74	18:55	£85.88
ORD	US \$	34.50	84.00	112.50	£28.44	£69.25	£92.75	20:35	£93.45
PIT	US \$	30.50	70.50	91.50	£25.14	£58.12	£75.43	19:25	£88.15
PHL	US \$	31.00	76.50	102.50	£25.56	£63.07	£84.50	19:15	£87.40
YUL	Canadian \$	47.00	119.00	156.50	£28.40	£71.89	£94.55	18:05	£82.10
YYZ	Canadian \$	46.00	118.00	151.50	£27.79	£71.29	£91.53	19:10	£87.02
FAR EAST									
BKK	Thai Baht	1,048.00	2,565.50	2,965.00	£24.55	£60.11	£69.47	04:30 +1	£129.39
HKG	HK Dollar	397.84	1,035.75	1,110.56	£42.11	£109.64	£117.56		
HND	Japanese Yen	5,942.40	14,081.69	15,092.26	£36.54	£86.59	£92.80	13:35	£170.63
SIN	Singapore \$	91.50	206.50	218.00	£55.70	£125.70	£132.70	08:20 +1	£146.79
INDIA									
BLR	Indian Rupees	1,685.50	3,746.00	4,629.50	£16.77	£37.27	£46.06	06:05 +1	£136.58
BOM	Indian Rupees	3,312.17	6,920.55	7,739.50	£32.96	£68.86	£77.01	01:00 +1	£113.50
DEL	Indian Rupees	3,355.23	8,010.01	8,769.75	£33.39	£79.70	£87.26	23:50	£108.20
HYD	Indian Rupees	2,361.74	5,292.28	6,409.00	£23.50	£52.66	£63.77	01:20 +1	£115.01
MAA	Indian Rupees	2,644.28	6,117.17	7,100.60	£26.31	£60.87	£70.65	02:35 +1	£120.69
INDIAN OCEAN									
MLE	All Inclusive							01:50 +1	£117.28
MIDDLE EAST									
AMM	Jordanian Dinar	30.50	73.50	84.50	£35.47	£85.47	£98.26	14:30	£65.83
BAH	Bharain Dinar	17.00	40.50	56.50	£37.26	£88.78	£123.85	19:20	£87.77
DOH	Qatari Rial	227.00	524.50	617.50	£51.41	£118.79	£139.86	18:55	£85.88
DXB	UAE Dirham	161.00	432.00	614.50	£36.14	£96.97	£137.93	19:55	£90.42
KWI	Kuwait Dinar	14.00	33.50	36.50	£37.58	£89.93	£97.99	17:35	£79.83
RUH	Saudi Rial	135.50	344.50	484.50	£29.79	£75.74	£106.51	19:00	£86.26
PAKISTAN									
ISB	Pakistani Rupee	3,350.98	8,792.08	10,139.00	£12.21	£32.04	£36.95	21:50	£99.12
SOUTH AFRICA									
CPT	Rand	305.70	807.92	948.29	£14.50	£38.33	£44.99	05:05 +1	£132.04
JNB	Rand	370.51	974.94	1,172.54	£17.58	£46.25	£55.63	03:35 +1	£125.23
SOUTH AMERICA									
EZE	Argentinian Pesos	5,830.32	13,742.90	15,507.87	£26.70	£62.94	£71.03	08:00	£36.32
GIG	Real	167.78	396.93	439.49	£26.37	£62.38	£69.07	03:20 +1	£124.09
GRU	Real	111.93	299.96	331.39	£17.59	£47.14	£52.08	02:55 +1	£122.20
MEX	Mexican Peso	452.11	1,310.82	2,092.66	£18.91	£54.82	£87.52	02:05 +1	£118.42
SCL	Chilean Peso	24,779.39	61,695.86	67,808.74	£23.12	£57.56	£63.27	09:00 +1	£149.82

SOUTHERN STATES									
AUS	US \$	25.88	71.72	94.90	£21.34	£59.13	£78.24	21:05	£95.72
BNA	US \$	33.58	83.31	109.34	£27.68	£68.68	£90.14	21:05	£95.72
DEN	US \$	33.89	86.92	112.75	£27.94	£71.66	£92.95	23:00	£104.42
DFW	US \$	30.58	78.86	103.31	£25.21	£65.01	£85.17	23:15	£105.56
IAH	US \$	28.91	80.10	106.00	£23.83	£66.03	£87.39	23:40	£107.45
MCO	US \$	32.60	87.90	114.68	£26.88	£72.46	£94.54	21:55	£99.50
MIA	US \$	28.00	75.50	98.50	£23.08	£62.24	£81.20	22:30	£102.15
MSY	US \$	31.57	87.46	115.74	£26.03	£72.10	£95.42		
WESTERN STATES									
LAS	US \$	38.95	98.40	127.10	£32.11	£81.12	£104.78	01:50 +1	£117.28
LAX	US \$	43.98	111.12	143.53	£36.26	£91.61	£118.33	01:50 +1	£117.28
PDX	US \$	29.01	73.41	95.91	£23.92	£60.52	£79.07	23:15	£105.56
PHX	US \$	35.23	88.99	114.95	£29.04	£73.36	£94.77	01:00 +1	£113.50
SAN	US \$	35.43	89.50	115.60	£29.21	£73.78	£95.30	01:50 +1	£117.28
SEA	US \$	33.09	83.73	109.38	£27.28	£69.03	£90.17	23:35	£107.07
SFO	US \$	26.64	90.70	126.22	£21.96	£74.77	£104.06	01:25 +1	£115.39
SJC	US \$	24.81	84.46	117.54	£20.45	£69.63	£96.90	01:45 +1	£116.91
YVR	Canadian \$	47.69	104.68	141.84	£28.81	£63.24	£85.69	23:00	£104.42
EUROPE									
AGP	€	32.00	86.00	114.50	£27.99	£75.21	£100.14		
AMS	€	30.69	79.80	88.39	£26.84	£69.79	£77.30		
ARN	Swedish Krone	379.00	857.50	917.50	£30.01	£67.89	£72.64		
ATH	€	47.03	103.14	111.39	£41.13	£90.20	£97.42		
BCN	€	28.00	76.00	101.50	£24.49	£66.47	£88.77		
BER	€	35.12	104.58	114.95	£30.72	£91.46	£100.53		
BLQ	€	34.00	84.50	96.50	£29.74	£73.90	£84.40		
BRU	€	30.56	80.36	86.02	£26.73	£70.28	£75.23		
BSL	Swiss Franc	53.79	125.33	135.06	£42.19	£98.30	£105.93		
BUD	Hungarian Forint	10,899.24	25,964.41	28,627.49	£23.62	£56.27	£62.04		
CDG	€	40.00	86.50	117.00	£34.98	£75.65	£102.33		
CPH	Danish Krone	252.76	734.62	963.18	£29.72	£86.37	£113.24		
DUB	€	38.50	94.00	99.00	£33.67	£82.21	£86.58		
DUS	€	23.00	59.00	66.00	£20.12	£51.60	£57.72		
FCO	€	43.26	99.31	109.66	£37.83	£86.85	£95.91		
FRA	€	34.85	89.40	100.00	£30.48	£78.19	£87.46		
GVA	Swiss Franc	44.60	117.50	155.50	£34.98	£92.16	£121.96		
HEL	€	43.67	99.91	108.51	£38.19	£87.38	£94.90		
IST	Turkish Lira	413.28	968.97	1,049.95	£18.25	£42.78	£46.36		
LCA	€	37.00	88.00	94.00	£32.36	£76.96	£82.21		
LIN/MPX	€	38.29	95.16	108.68	£33.49	£83.23	£95.05		
LIS	€	32.62	88.89	95.29	£28.53	£77.74	£83.34		
LYS	€	39.03	101.75	110.81	£34.14	£88.99	£96.91		
MUC	€	29.00	73.00	79.50	£25.36	£63.84	£69.53		
NAP	€	40.94	95.14	105.06	£35.81	£83.21	£91.88		
NCE	€	31.32	94.52	101.66	£27.39	£82.67	£88.91		
OPO	€	35.50	88.00	93.00	£31.05	£76.96	£81.34		
OSL	Norwegian Krone	423.64	1,048.06	1,446.49	£35.35	£87.46	£120.71		
OTP	Romanian Leu	150.01	341.43	379.72	£26.71	£60.80	£67.62		
PRG	Czech Koruna	733.77	2,307.00	2,090.85	£26.50	£83.32	£75.51		
SPU	Croatian Kuna	399.26	954.75	1,062.11	£44.71	£106.92	£118.94		
STR	€	37.49	94.36	102.76	£32.79	£82.53	£89.87		
TLS	€	44.00	114.00	135.00	£38.48	£99.70	£118.07		
TVL	US \$	39.66	95.53	114.16	£32.70	£78.76	£94.11		
VCE	€	34.00	84.50	96.50	£29.74	£73.90	£84.40		
VIE	€	33.00	84.00	89.50	£28.86	£73.47	£78.28		
WAW	Polish Zloty	154.00	372.50	393.00	£28.80	£69.67	£73.51		
ZRH	Swiss Franc	51.73	120.53	129.88	£40.57	£94.53	£101.87		
UK	Pounds	8.20	16.40	41.00	£8.20	£16.40	£41.00		

HMRC last update - March 2020

Exchange rate - January 2023

** 15 hours (and on going at 8pm)

+1 = 24 hours

DISCLAIMER: FYI this spreadsheet is not an official release from BASSA. The info contained in this spreadsheet is my responsibility (Valdemar Gomes)