

Date: Thursday, December 30, 2021

2021/12/30

Show

The exchange rates have been calculated based on the transactions.

Currency	Currency Code	Bid(Cash)	Offer(Cash)*	Bid(TT)	Offer(TT)**
Euro	EUR	304,340	307,104	278,693	281,225
Utd. Arab Emir. Dirham	AED	73,100	73,764	66,940	67,548
Chinese Yuan	CNY	42,137	42,520	38,586	38,937
British Pound	GBP	361,710	364,995	--	--
Swiss Franc	CHF	293,399	296,064	268,674	271,115
Swedish Krona	SEK	29,671	29,941	--	--
Norwegian Kroner	NOK	30,517	30,795	--	28,200
Indian	INR	3,601	3,634	3,297	3,327

Center for the Exchange. As of February 28,2023, this rate is going to replace the former currency(banknote) rate.

\*\*The telegraphic transfer(TT) exchange rate is calculated according to the performance of the previous-day foreign exchange transactions in the remittance hall of CBI's Center for the Exchange. As of February 28,2023, this rate is going to replace the former TT exchange rate for foreign currency receipts from the exports of services and non-oil products.

\*\*\*Presently,The TT exchange rate for basic and essential commodities is calculated based on the parity rate of 285,000 Iranian rials per US dollar. Therefore, the rial equivalent of the foreign currency received from the exports of crude oil, natural gas condensate shall be based on the corresponding(buying and selling) rate.

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