

Date:

Saturday, December 31, 2022

2022/12/31

Show

The exchange rates have been calculated based on the transactions.

Currency	Currency Code	Bid(Cash)	Offer(Cash)*	Bid(TT)	Offer(TT)**
Euro	EUR	325,274	328,229	302,035	304,779
Utd. Arab Emir. Dirham	AED	82,822	83,575	76,905	77,604
Chinese Yuan	CNY	44,097	44,498	40,947	41,319
British Pound	GBP	367,344	370,681	341,100	344,198
Swiss Franc	CHF	329,070	332,059	305,559	308,335
Swedish Krona	SEK	29,189	29,455	27,104	27,351
Norwegian Kroner	NOK	30,902	31,183	28,694	28,955
Indian	INR	3,674	3,708	3,412	3,443

Dollar					
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* The currency(banknote) rate is calculated based on the performance of the previous-day foreign exchange transactions in the currency hall of CBI's 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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