

GCF First Replenishment (GCF-1)
Second consultation meeting
28 - 29 August 2019
Ottawa, Canada

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**REFERENCE EXCHANGE RATES
FOR USE IN THE FIRST GCF REPLENISHMENT**

**AVERAGE EXCHANGE RATES
FEBRUARY 2019 – JULY 2019**

(PREPARED BY THE TRUSTEE)

AVERAGE EXCHANGE RATES FOR USE IN THE FIRST GCF REPLENISHMENT

1. At the first GCF replenishment meeting, the Contributing Participants agreed that the six-month period from **February 1, 2019 to July 31, 2019** would be the reference time period¹ to be used for translating contributions between national currency values and the US dollar.
2. Annex 1 presents the reference exchange rates to be used to translate the contributions between national currency values and the US dollar.

¹ See Item 5: Reference Exchange Rates, “Summation by the Global Facilitator – First Replenishment of the Green Climate Fund First Consultation Meeting”

Annex 1**Reference Exchange Rates for the First Replenishment of the GCF**Reference Period: February 1, 2019 to July 31, 2019^a

<u>Currency</u>	<u>Currency Name</u>	<u>National Currency vs. USD</u>
ALL	Albanian Lek	109.62426
AMD	Armenian Dram	482.47081
AOA	Angolan Kwanza	325.99285
ARS	Argentine Peso	42.33339
AUD	Australian Dollar	1.42203
AZN	New Azerbaijanian Manat	1.69661
BAM	Convertible Mark	1.73664
BGN	Bulgarian Lev	1.73670
BOB	Bolivian Boliviano	6.91138
BRL	Brazilian Real	3.85058
BWP	Botswana Pula	10.67422
BYN	Belarusian Ruble	2.09758
BZD	Belize Dollar	2.01505
CAD	Canadian Dollar	1.33020
CHF	Swiss Franc	0.99964
CLP	Chilean Peso	677.11067
CNY	Chinese Yuan	6.80064
COP	Colombian Peso	3196.87387
CRC	Costa Rican Colone	594.49099
CZK	Czech Koruna	22.78853
DKK	Danish Krone	6.62843
DOP	Dominican Peso	50.68052
DZD	Algerian Dinar	119.20614
EGP	Egyptian Pound	17.09260
EUR	Euro	0.88793
GBP	Pound Sterling	0.77759
GEL	Georgian Lari	2.73869
GTQ	Guatemalan Quetzale	7.68898
HRK	Croatian Kuna	6.58321
IDR	Indonesian Rupiah	14168.14030
INR	Indian Rupee	69.69439
IQD	Iraqi Dinar	1193.15481
IRR	Iranian Rial	41999.16002

JMD	Jamaican Dollar	131.43813
JOD	Jordan Dinar	0.70884
JPY	Japanese Yen	109.91337
KRW	Korean Won	1156.01245
KZT	Kazakhstan Tenge	380.41263
LBP	Lebanese Pound	1510.08810
LKR	Sri Lanka Rupee	176.70705
LYD	Libyan Dinar	1.39339
MAD	Moroccan Dirham	9.61151
MKD	Macedonian Denar	54.61365
MUR	Mauritian Rupee	35.12599
MXN	Mexican Peso	19.14880
MYR	Malaysian Ringgit	4.12164
NAD	Namibia Dollar	14.23745
NGN	Nigerian Naira	360.92545
NOK	Norwegian Krone	8.62309
NZD	New Zealand Dollar	1.49270
PAB	Panamanian Balboa	1.00000
PEN	Peruvian Sole Nuevo	3.31390
PHP	Philippine Peso	51.95588
PKR	Pakistan Rupee	146.82367
PLN	Polish Zloty	3.80639
PYG	Paraguayan Guarani	6171.55396
RON	New Romanian Lei	4.21420
RSD	New Serbian Dinar	104.73118
RUB	Russian Ruble	64.63552
SCR	Seychelles Rupee	13.67980
SEK	Swedish Krona	9.38364
SRD	Surinam Dollar	7.47482
SZL	Swaziland Emalangi	14.23755
THB	Thai Baht	31.43986
TMT	New Turkmenistan Manat	3.49500
TND	Tunisian Dinar	2.98101
TRY	New Turkish Lira	5.68036
TTD	Trinidad and Tobago Dollar	6.77657
UAH	Ukraine Hrivnya	26.52677
USD	US Dollar	1.00000
UYU	Peso Uruguayo	34.21337
VND	Vietnamese Dong	23258.11485
XAF	C.F.A Francs BEAC	582.44462
XCD	East Caribbean Dollar	2.70994
XOF	C.F.A. Francs BCEAO	582.44462

ZAR	South African Rand	14.23745
<p>^a <i>The time period for establishing the reference exchange rates for use in the GCF replenishment was adopted by Contributing Participants at the April 2019 Replenishment Meeting.</i></p>		