

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,059843	0,943536
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,877887	1,139098
INR	Indian Rupee	87,863041	0,011381
AUD	Australian Dollar	1,582616	0,631865
CAD	Canadian Dollar	1,443638	0,692694
SGD	Singapore Dollar	1,433099	0,697788
CHF	Swiss Franc	0,983192	1,017095
MYR	Malaysian Ringgit	4,702505	0,212653
JPY	Japanese Yen	140,274219	0,007129
CNY	Chinese Yuan Renminbi	7,400187	0,135132
NZD	New Zealand Dollar	1,686337	0,593001
THB	Thai Baht	36,730340	0,027225
HUF	Hungarian Forint	401,695614	0,002489
AED	Emirati Dirham	3,892274	0,256919
HKD	Hong Kong Dollar	8,260653	0,121056
MXN	Mexican Peso	20,879439	0,047894
ZAR	South African Rand	18,214475	0,054901
PHP	Philippine Peso	58,392479	0,017125
SEK	Swedish Krona	11,052945	0,090474
IDR	Indonesian Rupiah	16502,696523	0,000061
BRL	Brazilian Real	5,503974	0,181687
SAR	Saudi Arabian Riyal	3,974412	0,251610
TRY	Turkish Lira	19,789229	0,050533
KES	Kenyan Shilling	130,503738	0,007663
KRW	South Korean Won	1360,339141	0,000735
EGP	Egyptian Pound	26,223948	0,038133
IQD	Iraqi Dinar	1546,251808	0,000647
NOK	Norwegian Krone	10,448666	0,095706
KWD	Kuwaiti Dinar	0,324746	3,079330
RUB	Russian Ruble	75,772764	0,013197
DKK	Danish Krone	7,437498	0,134454
PKR	Pakistani Rupee	239,775563	0,004171
ILS	Israeli Shekel	3,679623	0,271767
PLN	Polish Zloty	4,661767	0,214511
QAR	Qatari Riyal	3,857829	0,259213
XAU	Gold Ounce	0,000583	1714,055692
OMR	Omani Rial	0,408040	2,450741
COP	Colombian Peso	5040,615491	0,000198
CLP	Chilean Peso	923,126109	0,001083
TWD	Taiwan New Dollar	32,536978	0,030734
ARS	Argentine Peso	184,676057	0,005415
CZK	Czech Koruna	24,175768	0,041364
VND	Vietnamese Dong	25121,331777	0,000040
MAD	Moroccan Dirham	11,152685	0,089665
JOD	Jordanian Dinar	0,751429	1,330798
BHD	Bahraini Dinar	0,398501	2,509404
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	387,368260	0,002582
UAH	Ukrainian Hryvnia	39,126972	0,025558
NGN	Nigerian Naira	473,146696	0,002114
TND	Tunisian Dinar	3,307977	0,302300
UGX	Ugandan Shilling	3857,896910	0,000259
RON	Romanian Leu	4,896610	0,204223
BDT	Bangladeshi Taka	112,714120	0,008872
PEN	Peruvian Sol	4,044673	0,247239
GEL	Georgian Lari	2,818854	0,354754

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,341746	0,427032
BYN	Belarusian Ruble	2,670386	0,374478
HRK	Croatian Kuna	7,541986	0,132591
UZS	Uzbekistani Som	11936,986533	0,000084
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	145,914396	0,006853
IRR	Iranian Rial	44269,916446	0,000023
DOP	Dominican Peso	58,772908	0,017015
ISK	Icelandic Krona	152,297789	0,006566
CRC	Costa Rican Colon	624,770308	0,001601
XAG	Silver Ounce	0,044180	22,634925
SYP	Syrian Pound	2662,876170	0,000376
JMD	Jamaican Dollar	162,022362	0,006172
LYD	Libyan Dinar	5,119467	0,195333
GHS	Ghanaian Cedi	9,449627	0,105824
MUR	Mauritian Rupee	46,408071	0,021548
AOA	Angolan Kwanza	541,370786	0,001847
UYU	Uruguayan Peso	40,723577	0,024556
AFN	Afghan Afghani	92,802581	0,010776
LBP	Lebanese Pound	1597,713472	0,000626
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,198478	0,138918
TZS	Tanzanian Shilling	2472,994775	0,000404
ALL	Albanian Lek	113,721786	0,008793
XCD	East Caribbean Dollar	2,863095	0,349272
GTQ	Guatemalan Quetzal	8,336171	0,119959
NPR	Nepalese Rupee	140,646763	0,007110
BOB	Bolivian Boliviano	7,332884	0,136372
ZWD	Zimbabwean Dollar	383,557218	0,002607
BBD	Barbadian or Bajan Dollar	2,119686	0,471768
CUC	Cuban Convertible Peso	1,059843	0,943536
LAK	Lao Kip	18344,043292	0,000055
BND	Bruneian Dollar	1,433099	0,697788
BWP	Botswana Pula	13,727714	0,072845
HNL	Honduran Lempira	26,155765	0,038232
PYG	Paraguayan Guarani	7655,953482	0,000131
ETB	Ethiopian Birr	56,767259	0,017616
NAD	Namibian Dollar	18,214475	0,054901
PGK	Papua New Guinean Kina	3,731868	0,267962
SDG	Sudanese Pound	608,766827	0,001643
MOP	Macau Pataca	8,508473	0,117530
BMD	Bermudian Dollar	1,059843	0,943536
NIO	Nicaraguan Cordoba	38,702707	0,025838
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	497,038851	0,002012
PAB	Panamanian Balboa	1,059843	0,943536
GYD	Guyanese Dollar	221,674702	0,004511
YER	Yemeni Rial	265,220511	0,003770
MGA	Malagasy Ariary	4699,357618	0,000213
KYD	Caymanian Dollar	0,869062	1,150665
MZN	Mozambican Metical	67,699815	0,014771
RSD	Serbian Dinar	117,304233	0,008525
SCR	Seychellois Rupee	15,083595	0,066297

AMD	Armenian Dram	414,751729	0,002411
AZN	Azerbaijan Manat	1,804314	0,554227
SBD	Solomon Islander Dollar	8,751384	0,114268
SLL	Sierra Leonean Leone	19961,953828	0,000050
TOP	Tongan Pa'anga	2,498428	0,400252
BZD	Belizean Dollar	2,136943	0,467958
GMD	Gambian Dalasi	65,573711	0,015250
MWK	Malawian Kwacha	1084,181919	0,000922
BIF	Burundian Franc	2185,876336	0,000457
HTG	Haitian Gourde	154,840771	0,006458
SOS	Somali Shilling	602,549056	0,001660
GNF	Guinean Franc	9165,987023	0,000109
MNT	Mongolian Tughrik	3642,009976	0,000275
MVR	Maldivian Rufiyaa	16,369057	0,061091
CDF	Congolese Franc	2154,390845	0,000464
STN	Sao Tomean Dobra	24,502121	0,040813
TJS	Tajikistani Somoni	10,822416	0,092401
KPW	North Korean Won	953,797364	0,001048
KGS	Kyrgyzstani Som	90,805185	0,011013
LRD	Liberian Dollar	163,381563	0,006121
LSL	Basotho Loti	18,214475	0,054901
MMK	Burmese Kyat	2223,726284	0,000450
GIP	Gibraltar Pound	0,877887	1,139098
XPT	Platinum Ounce	0,001059	944,136056
MDL	Moldovan Leu	20,470275	0,048851
CUP	Cuban Peso	25,418808	0,039341
KHR	Cambodian Riel	4362,709894	0,000229
MKD	Macedonian Denar	61,544575	0,016248
VUV	Ni-Vanuatu Vatu	126,126321	0,007929
ANG	Dutch Guilder	1,897077	0,527127
MRU	Mauritanian Ouguiya	39,866395	0,025084
SZL	Swazi Lilangeni	18,214475	0,054901
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	33,490267	0,029859
SVC	Salvadoran Colon	9,273627	0,107833
XPD	Palladium Ounce	0,000631	1583,853006
BSD	Bahamian Dollar	1,059843	0,943536
XDR	IMF Special Drawing Right	0,795572	1,256957
RWF	Rwandan Franc	1128,651270	0,000886
AWG	Aruban or Dutch Guilder	1,897119	0,527115
BTN	Bhutanese Ngultrum	87,863041	0,011381
DJF	Djiboutian Franc	188,514595	0,005305
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	15,897646	0,062902
FKP	Falkland Island Pound	0,877887	1,139098
SHP	Saint Helenian Pound	0,877887	1,139098
SPL	Seborgan Luigino	0,176641	5,661215
WST	Samoan Tala	2,869290	0,348518
JEP	Jersey Pound	0,877887	1,139098
TMT	Turkmenistani Manat	3,702731	0,270071
GGP	Guernsey Pound	0,877887	1,139098
IMP	Isle of Man Pound	0,877887	1,139098
TVD	Tuvaluan Dollar	1,582616	0,631865
ZMW	Zambian Kwacha	18,938693	0,052802