

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,082737	0,923586
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,875587	1,142091
INR	Indian Rupee	88,140108	0,011346
AUD	Australian Dollar	1,549070	0,645549
CAD	Canadian Dollar	1,455054	0,687260
SGD	Singapore Dollar	1,427120	0,700712
CHF	Swiss Franc	0,989585	1,010525
MYR	Malaysian Ringgit	4,670899	0,214092
JPY	Japanese Yen	139,103306	0,007189
CNY	Chinese Yuan Renminbi	7,306781	0,136859
NZD	New Zealand Dollar	1,676049	0,596641
THB	Thai Baht	35,631522	0,028065
HUF	Hungarian Forint	393,618258	0,002541
AED	Emirati Dirham	3,976351	0,251487
HKD	Hong Kong Dollar	8,468958	0,118078
MXN	Mexican Peso	20,306146	0,049246
ZAR	South African Rand	18,448998	0,054203
PHP	Philippine Peso	59,124694	0,016913
SEK	Swedish Krona	11,152545	0,089666
IDR	Indonesian Rupiah	16 373,720516	0,000061
BRL	Brazilian Real	5,554438	0,180036
SAR	Saudi Arabian Riyal	4,060263	0,246289
TRY	Turkish Lira	20,345463	0,049151
KES	Kenyan Shilling	134,229776	0,007450
KRW	South Korean Won	1 335,944983	0,000749
EGP	Egyptian Pound	32,099928	0,031153
IQD	Iraqi Dinar	1 578,530298	0,000634
NOK	Norwegian Krone	10,688897	0,093555
KWD	Kuwaiti Dinar	0,330469	3,026000
RUB	Russian Ruble	74,940254	0,013344
DKK	Danish Krone	7,439810	0,134412
PKR	Pakistani Rupee	248,610948	0,004022
ILS	Israeli Shekel	3,658704	0,273321
PLN	Polish Zloty	4,710328	0,212299
QAR	Qatari Riyal	3,941162	0,253732
XAU	Gold Ounce	0,000567	1 762,796222
OMR	Omani Rial	0,416850	2,398942
COP	Colombian Peso	5 089,523640	0,000196
CLP	Chilean Peso	892,270392	0,001121
TWD	Taiwan New Dollar	32,802996	0,030485
ARS	Argentine Peso	197,766956	0,005056
CZK	Czech Koruna	23,949557	0,041754
VND	Vietnamese Dong	25 459,248602	0,000039
MAD	Moroccan Dirham	11,005427	0,090864
JOD	Jordanian Dinar	0,767660	1,302659
BHD	Bahraini Dinar	0,407109	2,456345
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	394,076741	0,002538
UAH	Ukrainian Hryvnia	39,788371	0,025133
NGN	Nigerian Naira	491,109885	0,002036

TND	Tunisian Dinar	3,344349	0,299012
UGX	Ugandan Shilling	3 972,975439	0,000252
RON	Romanian Leu	4,937420	0,202535
BDT	Bangladeshi Taka	112,625368	0,008879
PEN	Peruvian Sol	4,145256	0,241240
GEL	Georgian Lari	2,879715	0,347257
XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,341310	0,427111
BYN	Belarusian Ruble	2,706597	0,369468
UZS	Uzbekistani Som	12 201,129291	0,000082
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	147,236980	0,006792
IRR	Iranian Rial	45 169,589568	0,000022
DOP	Dominican Peso	61,287664	0,016316
ISK	Icelandic Krona	154,518643	0,006472
CRC	Costa Rican Colon	621,060698	0,001610
XAG	Silver Ounce	0,045626	21,917101
SYP	Syrian Pound	2 720,494238	0,000368
JMD	Jamaican Dollar	165,320922	0,006049
LYD	Libyan Dinar	5,160499	0,193780
GHS	Ghanaian Cedi	12,990796	0,076978
MUR	Mauritian Rupee	48,092436	0,020793
AOA	Angolan Kwanza	549,477894	0,001820
UYU	Uruguayan Peso	42,874669	0,023324
AFN	Afghan Afghani	97,404787	0,010266
LBP	Lebanese Pound	1 632,225621	0,000613
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,337100	0,136294
TZS	Tanzanian Shilling	2 528,247652	0,000396
ALL	Albanian Lek	116,636598	0,008574
XCD	East Caribbean Dollar	2,923839	0,342016
GTQ	Guatemalan Quetzal	8,486127	0,117839
NPR	Nepalese Rupee	141,090278	0,007088
BOB	Bolivian Bolíviano	7,470392	0,133862
ZWD	Zimbabwean Dollar	391,842423	0,002552
BBD	Barbadian or Bajan Dollar	2,165473	0,461793
CUC	Cuban Convertible Peso	1,082737	0,923586
LAK	Lao Kip	18 274,710698	0,000055
BND	Bruneian Dollar	1,427120	0,700712
BWP	Botswana Pula	13,749969	0,072727
HNL	Honduran Lempira	26,711852	0,037437
PYG	Paraguayan Guarani	7 996,350578	0,000125
ETB	Ethiopian Birr	58,089239	0,017215
NAD	Namibian Dollar	18,448998	0,054203
PGK	Papua New Guinean Kina	3,812401	0,262302
SDG	Sudanese Pound	630,122567	0,001587
MOP	Macau Pataca	8,723027	0,114639
BMD	Bermudian Dollar	1,082737	0,923586
NIO	Nicaraguan Cordoba	39,571033	0,025271
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	502,140091	0,001991

PAB	Panamanian Balboa	1,082737	0,923586
GYD	Guyanese Dollar	225,894622	0,004427
YER	Yemeni Rial	271,014706	0,003690
MGA	Malagasy Ariary	4 766,465910	0,000210
KYD	Caymanian Dollar	0,887852	1,126314
MZN	Mozambican Metical	69,177573	0,014456
RSD	Serbian Dinar	117,395559	0,008518
SCR	Seychellois Rupee	14,925622	0,066999
AMD	Armenian Dram	427,031480	0,002342
AZN	Azerbaijan Manat	1,843293	0,542507
SBD	Solomon Islander Dollar	9,003587	0,111067
SLL	Sierra Leonean Leone	20 789,302253	0,000048
TOP	Tongan Pa'anga	2,519812	0,396855
BZD	Belizean Dollar	2,179053	0,458915
GMD	Gambian Dalasi	67,370332	0,014843
MWK	Malawian Kwacha	1 104,679664	0,000905
BIF	Burundian Franc	2 233,700160	0,000448
HTG	Haitian Gourde	160,552762	0,006228
SOS	Somali Shilling	616,026963	0,001623
GNF	Guinean Franc	9 337,750646	0,000107
MNT	Mongolian Tughrík	3 740,146663	0,000267
MVR	Maldivian Rufiyaa	16,652701	0,060050
CDF	Congolese Franc	2 200,794329	0,000454
STN	Sao Tomean Dobra	24,385242	0,041008
TJS	Tajikistani Somoni	11,057163	0,090439
KPW	North Korean Won	974,541567	0,001026
KGS	Kyrgyzstani Som	92,765428	0,010780
LRD	Liberian Dollar	168,250188	0,005944
LSL	Basotho Loti	18,448998	0,054203
MMK	Burmese Kyat	2 271,761029	0,000440
GIP	Gibraltar Pound	0,875587	1,142091
XPT	Platinum Ounce	0,001033	967,941182
MDL	Moldovan Leu	20,563173	0,048631
CUP	Cuban Peso	25,951688	0,038533
KHR	Cambodian Riel	4 457,257934	0,000224
MKD	Macedonian Denar	61,618361	0,016229
VUV	Ni-Vanuatu Vatu	125,966361	0,007939
ANG	Dutch Guilder	1,938097	0,515970
MRU	Mauritanian Ouguiya	39,439737	0,025355
SZL	Swazi Lilangeni	18,448998	0,054203
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	34,347977	0,029114
SVC	Salvadoran Colon	9,473946	0,105553
XPD	Palladium Ounce	0,000622	1 607,965812
BSD	Bahamian Dollar	1,082737	0,923586
XDR	IMF Special Drawing Rights	0,801470	1,247708
RWF	Rwandan Franc	1 163,722230	0,000859
AWG	Aruban or Dutch Guilder	1,938099	0,515970
BTN	Bhutanese Ngultrum	88,140108	0,011346
DJF	Djiboutian Franc	192,477673	0,005195
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	16,241051	0,061572

FKP	Falkland Island Pound	0,875587	1,142091
SHP	Saint Helenian Pound	0,875587	1,142091
SPL	Seborgan Luigino	0,180456	5,541513
WST	Samoan Tala	2,896425	0,345253
JEP	Jersey Pound	0,875587	1,142091
TMT	Turkmenistani Manat	3,782582	0,264370
GGP	Guernsey Pound	0,875587	1,142091
IMP	Isle of Man Pound	0,875587	1,142091
TVD	Tuvaluan Dollar	1,549070	0,645549
ZMW	Zambian Kwacha	20,246996	0,049390