

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,068317	0,936051
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,887961	1,126175
INR	Indian Rupee	88,482169	0,011302
AUD	Australian Dollar	1,549790	0,645249
CAD	Canadian Dollar	1,431593	0,698523
SGD	Singapore Dollar	1,427608	0,700473
CHF	Swiss Franc	0,986903	1,013271
MYR	Malaysian Ringgit	4,692681	0,213098
JPY	Japanese Yen	143,381981	0,006974
CNY	Chinese Yuan Renminbi	7,317866	0,136652
NZD	New Zealand Dollar	1,702046	0,587528
THB	Thai Baht	36,754267	0,027208
HUF	Hungarian Forint	381,151691	0,002624
AED	Emirati Dirham	3,923396	0,254881
HKD	Hong Kong Dollar	8,384915	0,119262
MXN	Mexican Peso	19,880762	0,050300
ZAR	South African Rand	19,304307	0,051802
PHP	Philippine Peso	59,082168	0,016926
SEK	Swedish Krona	11,142505	0,089746
IDR	Indonesian Rupiah	16 266,405469	0,000061
BRL	Brazilian Real	5,576195	0,179334
SAR	Saudi Arabian Riyal	4,006190	0,249614
TRY	Turkish Lira	20,141660	0,049648
KES	Kenyan Shilling	134,008929	0,007462
KRW	South Korean Won	1 375,605409	0,000727
EGP	Egyptian Pound	32,632389	0,030644
IQD	Iraqi Dinar	1 558,772700	0,000642
NOK	Norwegian Krone	10,915655	0,091612
KWD	Kuwaiti Dinar	0,327404	3,054329
RUB	Russian Ruble	79,771906	0,012536
DKK	Danish Krone	7,451036	0,134210
PKR	Pakistani Rupee	281,415356	0,003553
ILS	Israeli Shekel	3,765430	0,265574
PLN	Polish Zloty	4,763248	0,209941
QAR	Qatari Riyal	3,888675	0,257157
XAU	Gold Ounce	0,000582	1 719,406730
OMR	Omani Rial	0,411293	2,431357
COP	Colombian Peso	5 231,967603	0,000191
CLP	Chilean Peso	846,460233	0,001181
TWD	Taiwan New Dollar	32,457848	0,030809
ARS	Argentine Peso	205,537464	0,004865
CZK	Czech Koruna	23,640802	0,042300
VND	Vietnamese Dong	25211,343195	0,000040
MAD	Moroccan Dirham	11,017131	0,090768
JOD	Jordanian Dinar	0,757437	1,320242
BHD	Bahraini Dinar	0,401687	2,489498
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	389,894623	0,002565
UAH	Ukrainian Hryvnia	39,251070	0,025477
NGN	Nigerian Naira	492,041784	0,002032

TND	Tunisian Dinar	3,313061	0,301836
UGX	Ugandan Shilling	3919,558851	0,000255
RON	Romanian Leu	4,899806	0,204090
BDT	Bangladeshi Taka	113,514701	0,008809
PEN	Peruvian Sol	4,125170	0,242414
GEL	Georgian Lari	2,830724	0,353267
XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,341950	0,426995
BYN	Belarusian Ruble	2,681854	0,372876
UZS	Uzbekistani Som	12 178,002989	0,000082
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	146,167667	0,006841
IRR	Iranian Rial	45 080,565054	0,000022
DOP	Dominican Peso	59,924132	0,016688
ISK	Icelandic Krona	153,910370	0,006497
CRC	Costa Rican Colon	607,010150	0,001647
XAG	Silver Ounce	0,049372	20,254311
SYP	Syrian Pound	2 683,553128	0,000373
JMD	Jamaican Dollar	164,848821	0,006066
LYD	Libyan Dinar	5,124747	0,195132
GHS	Ghanaian Cedi	13,146337	0,076067
MUR	Mauritian Rupee	48,839925	0,020475
AOA	Angolan Kwanza	545,856201	0,001832
UYU	Uruguayan Peso	41,772574	0,023939
AFN	Afghan Afghani	95,510399	0,010470
LBP	Lebanese Pound	16 072,307177	0,000062
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,247191	0,137984
TZS	Tanzanian Shilling	2 498,936408	0,000400
ALL	Albanian Lek	115,882590	0,008629
XCD	East Caribbean Dollar	2,885746	0,346531
GTQ	Guatemalan Quetzal	8,364687	0,119550
NPR	Nepalese Rupee	141,637833	0,007060
BOB	Bolivian Bolíviano	7,379313	0,135514
ZWD	Zimbabwean Dollar	386,624073	0,002586
BBD	Barbadian or Bajan Dollar	2,136635	0,468026
CUC	Cuban Convertible Peso	1,068317	0,936051
LAK	Lao Kip	18 067,183568	0,000055
BND	Bruneian Dollar	1,427608	0,700473
BWP	Botswana Pula	13,989089	0,071484
HNL	Honduran Lempira	26,333019	0,037975
PYG	Paraguayan Guarani	7 776,336025	0,000129
ETB	Ethiopian Birr	57,422227	0,017415
NAD	Namibian Dollar	19,304307	0,051802
PGK	Papua New Guinean Kina	3,763565	0,265706
SDG	Sudanese Pound	622,901323	0,001605
MOP	Macau Pataca	8,636462	0,115788
BMD	Bermudian Dollar	1,068317	0,936051
NIO	Nicaraguan Cordoba	39,041454	0,025614
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	477,538444	0,002094

PAB	Panamanian Balboa	1,068317	0,936051
GYD	Guyanese Dollar	225,015961	0,004444
YER	Yemeni Rial	267,457185	0,003739
MGA	Malagasy Ariary	4 589,800864	0,000218
KYD	Caymanian Dollar	0,877124	1,140090
MZN	Mozambican Metical	68,243717	0,014653
RSD	Serbian Dinar	117,320024	0,008524
SCR	Seychellois Rupee	15,075924	0,066331
AMD	Armenian Dram	420,553905	0,002378
AZN	Azerbaijan Manat	1,816090	0,550634
SBD	Solomon Islander Dollar	8,798943	0,113650
SLL	Sierra Leonean Leone	21 199,213062	0,000047
TOP	Tongan Pa'anga	2,502116	0,399662
BZD	Belizean Dollar	2,152371	0,464604
GMD	Gambian Dalasi	65,427448	0,015284
MWK	Malawian Kwacha	1 096,455500	0,000912
BIF	Burundian Franc	2 204,866324	0,000454
HTG	Haitian Gourde	159,329396	0,006276
SOS	Somali Shilling	607,913549	0,001645
GNF	Guinean Franc	9 400,782899	0,000106
MNT	Mongolian Tughrik	3 759,773533	0,000266
MVR	Maldivian Rufiyaa	16,441523	0,060822
CDF	Congolese Franc	2 187,694286	0,000457
STN	Sao Tomean Dobra	24,516386	0,040789
TJS	Tajikistani Somoni	11,150515	0,089682
KPW	North Korean Won	961,454421	0,001040
KGS	Kyrgyzstani Som	92,911900	0,010763
LRD	Liberian Dollar	167,925555	0,005955
LSL	Basotho Loti	19,304307	0,051802
MMK	Burmese Kyat	2 243,217467	0,000446
GIP	Gibraltar Pound	0,887961	1,126175
XPT	Platinum Ounce	0,001159	863,126503
MDL	Moldovan Leu	20,015369	0,049962
CUP	Cuban Peso	25,632696	0,039013
KHR	Cambodian Riel	4 358,127991	0,000229
MKD	Macedonian Denar	61,414832	0,016283
VUV	Ni-Vanuatu Vatu	124,490384	0,008033
ANG	Dutch Guilder	1,913638	0,522565
MRU	Mauritanian Ouguiya	38,813278	0,025764
SZL	Swazi Lilangeni	19,304307	0,051802
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	34,752128	0,028775
SVC	Salvadoran Colon	9,347777	0,106977
XPD	Palladium Ounce	0,000728	1 372,772013
BSD	Bahamian Dollar	1,068317	0,936051
XDR	IMF Special Drawing Rights	0,800401	1,249374
RWF	Rwandan Franc	1 160,246994	0,000862
AWG	Aruban or Dutch Guilder	1,912288	0,522934
BTN	Bhutanese Ngultrum	88,482169	0,011302
DJF	Djiboutian Franc	190,045074	0,005262
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	16,024761	0,062403

FKP	Falkland Island Pound	0,887961	1,126175
SHP	Saint Helenian Pound	0,887961	1,126175
SPL	Seborgan Luigino	0,178053	5,616308
WST	Samoan Tala	2,901363	0,344666
JEP	Jersey Pound	0,887961	1,126175
TMT	Turkmenistani Manat	3,732364	0,267927
GGP	Guernsey Pound	0,887961	1,126175
IMP	Isle of Man Pound	0,887961	1,126175
TVD	Tuvaluan Dollar	1,549790	0,645249
ZMW	Zambian Kwacha	20,703330	0,048301