

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,079067	0,926727
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,882327	1,133366
INR	Indian Rupee	89,125290	0,011220
AUD	Australian Dollar	1,614188	0,619507
CAD	Canadian Dollar	1,480864	0,675282
SGD	Singapore Dollar	1,438658	0,695092
CHF	Swiss Franc	0,996685	1,003326
MYR	Malaysian Ringgit	4,808038	0,207985
JPY	Japanese Yen	143,166514	0,006985
CNY	Chinese Yuan Renminbi	7,425678	0,134668
NZD	New Zealand Dollar	1,735132	0,576325
THB	Thai Baht	37,127069	0,026935
HUF	Hungarian Forint	388,437423	0,002574
AED	Emirati Dirham	3,962872	0,252342
HKD	Hong Kong Dollar	8,467310	0,118101
MXN	Mexican Peso	19,996399	0,050009
ZAR	South African Rand	19,775126	0,050569
PHP	Philippine Peso	58,743708	0,017023
SEK	Swedish Krona	11,169540	0,089529
IDR	Indonesian Rupiah	16456,791826	0,000061
BRL	Brazilian Real	5,675189	0,176206
SAR	Saudi Arabian Riyal	4,046500	0,247127
TRY	Turkish Lira	20,548671	0,048665
KES	Kenyan Shilling	141,341008	0,007075
KRW	South Korean Won	1407,478030	0,000710
EGP	Egyptian Pound	33,342641	0,029992
IQD	Iraqi Dinar	1574,612449	0,000635
NOK	Norwegian Krone	11,316607	0,088366
KWD	Kuwaiti Dinar	0,330743	3,023493
RUB	Russian Ruble	83,102533	0,012033
DKK	Danish Krone	7,447152	0,134280
PKR	Pakistani Rupee	305,422509	0,003274
ILS	Israeli Shekel	3,910701	0,255709
PLN	Polish Zloty	4,691292	0,213161
QAR	Qatari Riyal	3,927803	0,254595
XAU	Gold Ounce	0,000554	1804,589953
OMR	Omani Rial	0,415438	2,407101
COP	Colombian Peso	5154,268529	0,000194
CLP	Chilean Peso	881,120772	0,001135
TWD	Taiwan New Dollar	32,829164	0,030461
ARS	Argentine Peso	221,641966	0,004512
CZK	Czech Koruna	23,693021	0,042207
VND	Vietnamese Dong	25507,102081	0,000039
MAD	Moroccan Dirham	11,097061	0,090114
JOD	Jordanian Dinar	0,765058	1,307090
BHD	Bahraini Dinar	0,405729	2,464699
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	348,032668	0,002873
UAH	Ukrainian Hryvnia	39,827036	0,025109
NGN	Nigerian Naira	496,846874	0,002013
TND	Tunisian Dinar	3,320839	0,301129

UGX	Ugandan Shilling	4066,151601	0,000246
RON	Romanian Leu	4,920527	0,203230
BDT	Bangladeshi Taka	113,417473	0,008817
PEN	Peruvian Sol	4,068715	0,245778
GEL	Georgian Lari	2,778261	0,359937
XAF	Central African CFA Franc BEA	655,957000	0,001524
FJD	Fijian Dollar	2,389042	0,418578
BYN	Belarusian Ruble	2,699845	0,370392
UZS	Uzbekistani Som	12295,264363	0,000081
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	146,552586	0,006823
IRR	Iranian Rial	45456,268052	0,000022
DOP	Dominican Peso	58,478054	0,017100
ISK	Icelandic Krona	149,907978	0,006671
CRC	Costa Rican Colon	584,674849	0,001710
XAG	Silver Ounce	0,047691	20,968470
SYP	Syrian Pound	2711,167613	0,000369
JMD	Jamaican Dollar	162,812202	0,006142
LYD	Libyan Dinar	5,174731	0,193247
GHS	Ghanaian Cedi	13,275198	0,075328
MUR	Mauritian Rupee	50,139729	0,019944
AOA	Angolan Kwanza	551,151025	0,001814
UYU	Uruguayan Peso	42,047506	0,023783
AFN	Afghan Afghani	93,943491	0,010645
LBP	Lebanese Pound	16199,065987	0,000062
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,225698	0,138395
TZS	Tanzanian Shilling	2525,259174	0,000396
ALL	Albanian Lek	114,162658	0,008759
XCD	East Caribbean Dollar	2,914180	0,343150
GTQ	Guatemalan Quetzal	8,309409	0,120346
NPR	Nepalese Rupee	142,667308	0,007009
BOB	Bolivian Boliviano	7,400475	0,135126
ZWD	Zimbabwean Dollar	390,514236	0,002561
BBD	Barbadian or Bajan Dollar	2,158133	0,463363
CUC	Cuban Convertible Peso	1,079067	0,926727
LAK	Lao Kip	17987,913834	0,000056
BND	Bruneian Dollar	1,438658	0,695092
BWP	Botswana Pula	14,133100	0,070756
HNL	Honduran Lempira	26,283601	0,038047
PYG	Paraguayan Guarani	7736,308208	0,000129
ETB	Ethiopian Birr	57,343842	0,017439
NAD	Namibian Dollar	19,775126	0,050569
PGK	Papua New Guinean Kina	3,801405	0,263061
SDG	Sudanese Pound	637,884376	0,001568
MOP	Macau Pataca	8,721329	0,114661
BMD	Bermudian Dollar	1,079067	0,926727
NIO	Nicaraguan Cordoba	39,008876	0,025635
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	501,324891	0,001995
PAB	Panamanian Balboa	1,079067	0,926727
GYD	Guyanese Dollar	225,723692	0,004430
YER	Yemeni Rial	269,865487	0,003706

MGA	Malagasy Ariary	4580,504630	0,000218
KYD	Caymanian Dollar	0,885567	1,129220
MZN	Mozambican Metical	68,912887	0,014511
RSD	Serbian Dinar	117,333999	0,008523
SCR	Seychellois Rupee	13,714254	0,072917
AMD	Armenian Dram	418,518190	0,002389
AZN	Azerbaijan Manat	1,833663	0,545357
SBD	Solomon Islander Dollar	8,948253	0,111754
SLL	Sierra Leonean Leone	22789,289211	0,000044
TOP	Tongan Pa'anga	2,544293	0,393037
BZD	Belizean Dollar	2,161313	0,462682
GMD	Gambian Dalasi	66,512394	0,015035
MWK	Malawian Kwacha	1114,232052	0,000897
BIF	Burundian Franc	2242,157294	0,000446
HTG	Haitian Gourde	164,719682	0,006071
SOS	Somali Shilling	613,967499	0,001629
GNF	Guinean Franc	9190,794436	0,000109
MNT	Mongolian Tughrik	3809,248809	0,000263
MVR	Maldivian Rufiyaa	16,607150	0,060215
CDF	Congolese Franc	2228,110297	0,000449
STN	Sao Tomean Dobra	24,557530	0,040721
TJS	Tajikistani Somoni	11,767239	0,084982
KPW	North Korean Won	971,118695	0,001030
KGS	Kyrgyzstani Som	94,332655	0,010601
LRD	Liberian Dollar	173,734998	0,005756
LSL	Basotho Loti	19,775126	0,050569
MMK	Burmese Kyat	2238,090632	0,000447
GIP	Gibraltar Pound	0,882327	1,133366
XPT	Platinum Ounce	0,001101	908,128136
MDL	Moldovan Leu	20,031851	0,049920
CUP	Cuban Peso	25,551766	0,039136
KHR	Cambodian Riel	4322,478574	0,000231
MKD	Macedonian Denar	61,616833	0,016229
VUV	Ni-Vanuatu Vatu	128,876880	0,007759
ANG	Dutch Guilder	1,932705	0,517410
MRU	Mauritanian Ouguiya	37,028704	0,027006
SZL	Swazi Lilangeni	19,775126	0,050569
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	37,783645	0,026466
SVC	Salvadoran Colon	9,441834	0,105912
XPD	Palladium Ounce	0,000736	1359,517909
BSD	Bahamian Dollar	1,079067	0,926727
XDR	IMF Special Drawing Rights	0,804040	1,243720
RWF	Rwandan Franc	1175,937737	0,000850
AWG	Aruban or Dutch Guilder	1,931529	0,517724
BTN	Bhutanese Ngultrum	89,125290	0,011220
DJF	Djiboutian Franc	191,875989	0,005212
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	16,186000	0,061782
FKP	Falkland Island Pound	0,882327	1,133366
SHP	Saint Helenian Pound	0,882327	1,133366
SPL	Seborgan Luigino	0,179844	5,560361
WST	Samoan Tala	2,930228	0,341270

JEP	Jersey Pound	0,882327	1,133366
TMT	Turkmenistani Manat	3,769770	0,265268
GGP	Guernsey Pound	0,882327	1,133366
IMP	Isle of Man Pound	0,882327	1,133366
TVD	Tuvaluan Dollar	1,614188	0,619507
ZMW	Zambian Kwacha	22,563381	0,044320