

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,095391	0,912916
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,880441	1,135795
INR	Indian Rupee	90,036170	0,011107
AUD	Australian Dollar	1,630728	0,613223
CAD	Canadian Dollar	1,473868	0,678487
SGD	Singapore Dollar	1,462062	0,683966
CHF	Swiss Franc	0,984111	1,016146
MYR	Malaysian Ringgit	4,865704	0,205520
JPY	Japanese Yen	147,659830	0,006772
CNY	Chinese Yuan Renminbi	7,543609	0,132563
NZD	New Zealand Dollar	1,765303	0,566475
THB	Thai Baht	37,745742	0,026493
HUF	Hungarian Forint	377,883850	0,002646
AED	Emirati Dirham	4,022823	0,248582
HKD	Hong Kong Dollar	8,598612	0,116298
MXN	Mexican Peso	19,769617	0,050583
ZAR	South African Rand	19,875880	0,050312
PHP	Philippine Peso	61,659324	0,016218
SEK	Swedish Krona	11,331133	0,088252
IDR	Indonesian Rupiah	16 380,565411	0,000061
BRL	Brazilian Real	5,532339	0,180755
SAR	Saudi Arabian Riyal	4,107716	0,243444
TRY	Turkish Lira	21,257161	0,047043
KES	Kenyan Shilling	148,096171	0,006752
KRW	South Korean Won	1 458,524127	0,000686
EGP	Egyptian Pound	33,845846	0,029546
IQD	Iraqi Dinar	1 445,063741	0,000692
NOK	Norwegian Krone	11,589611	0,086284
KWD	Kuwaiti Dinar	0,335847	2,977550
RUB	Russian Ruble	89,546692	0,011167
DKK	Danish Krone	7,451972	0,134193
PKR	Pakistani Rupee	307,832291	0,003249
ILS	Israeli Shekel	3,998227	0,250111
PLN	Polish Zloty	4,619206	0,216487
QAR	Qatari Riyal	3,987223	0,250801
XAU	Gold Ounce	0,000550	1 817,588733
OMR	Omani Rial	0,421667	2,371539
COP	Colombian Peso	4 950,026125	0,000202
CLP	Chilean Peso	869,963616	0,001149
TWD	Taiwan New Dollar	33,520720	0,029832
ARS	Argentine Peso	238,237057	0,004197
CZK	Czech Koruna	23,422797	0,042693
VND	Vietnamese Dong	25 726,510501	0,000039
MAD	Moroccan Dirham	11,114303	0,089974
JOD	Jordanian Dinar	0,776632	1,287611
BHD	Bahraini Dinar	0,411867	2,427968
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	351,738786	0,002843
UAH	Ukrainian Hryvnia	40,439795	0,024728
NGN	Nigerian Naira	504,395309	0,001983
TND	Tunisian Dinar	3,409281	0,293317

UGX	Ugandan Shilling	4 099,949781	0,000244
RON	Romanian Leu	4,929283	0,202869
BDT	Bangladeshi Taka	116,306693	0,008598
PEN	Peruvian Sol	4,140148	0,241537
GEL	Georgian Lari	2,752626	0,363289
XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,420101	0,413206
BYN	Belarusian Ruble	2,749790	0,363664
UZS	Uzbekistani Som	12 474,076506	0,000080
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	148,691306	0,006725
IRR	Iranian Rial	46 471,091686	0,000022
DOP	Dominican Peso	59,907539	0,016692
ISK	Icelandic Krona	149,505039	0,006689
CRC	Costa Rican Colon	586,735495	0,001704
XAG	Silver Ounce	0,043460	23,009560
SYP	Syrian Pound	2 752,199364	0,000363
JMD	Jamaican Dollar	167,534414	0,005969
LYD	Libyan Dinar	5,220665	0,191546
GHS	Ghanaian Cedi	13,095773	0,076361
MUR	Mauritian Rupee	49,314785	0,020278
AOA	Angolan Kwanza	560,809231	0,001783
UYU	Uruguayan Peso	42,660607	0,023441
AFN	Afghan Afghani	93,440543	0,010702
LBP	Lebanese Pound	16 505,993833	0,000061
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,442474	0,134364
TZS	Tanzanian Shilling	2 569,721046	0,000389
ALL	Albanian Lek	112,215179	0,008911
XCD	East Caribbean Dollar	2,958216	0,338042
GTQ	Guatemalan Quetzal	8,549186	0,116970
NPR	Nepalese Rupee	144,125400	0,006938
BOB	Bolivian Boliviano	7,579198	0,131940
ZWD	Zimbabwean Dollar	396,421974	0,002523
BBD	Barbadian or Bajan Dollar	2,190782	0,456458
CUC	Cuban Convertible Peso	1,095391	0,912916
LAK	Lao Kip	18 717,294750	0,000053
BND	Bruneian Dollar	1,462062	0,683966
BWP	Botswana Pula	14,426055	0,069319
HNL	Honduran Lempira	26,934164	0,037128
PYG	Paraguayan Guarani	7 814,296726	0,000128
ETB	Ethiopian Birr	59,372334	0,016843
NAD	Namibian Dollar	19,875880	0,050312
PGK	Papua New Guinean Kina	3,845455	0,260047
SDG	Sudanese Pound	655,340694	0,001526
MOP	Macau Pataca	8,856570	0,112911
BMD	Bermudian Dollar	1,095391	0,912916
NIO	Nicaraguan Cordoba	40,061480	0,024962
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	500,734258	0,001997
PAB	Panamanian Balboa	1,095391	0,912916
GYD	Guyanese Dollar	231,397645	0,004322

YER	Yemeni Rial	274,036048	0,003649
MGA	Malagasy Ariary	4 809,230665	0,000208
KYD	Caymanian Dollar	0,898862	1,112518
MZN	Mozambican Metical	69,935065	0,014299
RSD	Serbian Dinar	117,292235	0,008526
SCR	Seychellois Rupee	15,211588	0,065739
AMD	Armenian Dram	422,766443	0,002365
AZN	Azerbaijan Manat	1,864806	0,536249
SBD	Solomon Islander Dollar	9,072559	0,110222
SLL	Sierra Leonean Leone	24 361,855237	0,000041
TOP	Tongan Pa'anga	2,572446	0,388735
BZD	Belizean Dollar	2,209514	0,452588
GMD	Gambian Dalasi	68,169990	0,014669
MWK	Malawian Kwacha	1 123,268919	0,000890
BIF	Burundian Franc	2 279,177907	0,000439
HTG	Haitian Gourde	171,117324	0,005844
SOS	Somali Shilling	623,735256	0,001603
GNF	Guinean Franc	9 411,857305	0,000106
MNT	Mongolian Tughrik	3 844,106413	0,000260
MVR	Maldivian Rufiyaa	16,884071	0,059227
CDF	Congolese Franc	2 256,355829	0,000443
STN	Sao Tomean Dobra	24,536411	0,040756
TJS	Tajikistani Somoni	11,963788	0,083586
KPW	North Korean Won	985,847240	0,001014
KGS	Kyrgyzstani Som	95,867082	0,010431
LRD	Liberian Dollar	178,919400	0,005589
LSL	Basotho Loti	19,875880	0,050312
MMK	Burmese Kyat	2 301,053394	0,000435
GIP	Gibraltar Pound	0,880441	1,135795
XPT	Platinum Ounce	0,001007	993,401861
MDL	Moldovan Leu	19,714273	0,050725
CUP	Cuban Peso	26,313910	0,038003
KHR	Cambodian Riel	4 452,972324	0,000225
MKD	Macedonian Denar	61,654651	0,016219
VUV	Ni-Vanuatu Vatu	129,035773	0,007750
ANG	Dutch Guilder	1,961422	0,509834
MRU	Mauritanian Ouguiya	37,586123	0,026606
SZL	Swazi Lilangeni	19,875880	0,050312
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	40,839993	0,024486
SVC	Salvadoran Colon	9,584671	0,104333
XPD	Palladium Ounce	0,000688	1 454,351150
BSD	Bahamian Dollar	1,095391	0,912916
XDR	IMF Special Drawing Rights	0,812722	1,230434
RWF	Rwandan Franc	1 215,505283	0,000823
AWG	Aruban or Dutch Guilder	1,960750	0,510009
BTN	Bhutanese Ngultrum	90,036170	0,011107
DJF	Djiboutian Franc	194,804581	0,005133
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	16,430864	0,060861
FKP	Falkland Island Pound	0,880441	1,135795
SHP	Saint Helenian Pound	0,880441	1,135795
SPL	Seborgan Luigino	0,182565	5,477497

WST	Samoan Tala	2,980779	0,335483
JEP	Jersey Pound	0,880441	1,135795
TMT	Turkmenistani Manat	3,826810	0,261314
GGP	Guernsey Pound	0,880441	1,135795
IMP	Isle of Man Pound	0,880441	1,135795
TVD	Tuvaluan Dollar	1,630728	0,613223
ZMW	Zambian Kwacha	19,037179	0,052529