

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,075737	0,929595
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,869804	1,149684
INR	Indian Rupee	88,933739	0,011244
AUD	Australian Dollar	1,644916	0,607934
CAD	Canadian Dollar	1,462290	0,683859
SGD	Singapore Dollar	1,451719	0,688839
CHF	Swiss Franc	0,974576	1,026087
MYR	Malaysian Ringgit	4,939338	0,202456
JPY	Japanese Yen	149,695140	0,006680
CNY	Chinese Yuan Renminbi	7,592699	0,131705
NZD	New Zealand Dollar	1,761913	0,567565
THB	Thai Baht	37,238915	0,026854
HUF	Hungarian Forint	372,746593	0,002683
AED	Emirati Dirham	3,950643	0,253123
HKD	Hong Kong Dollar	8,423388	0,118717
MXN	Mexican Peso	19,170685	0,052163
ZAR	South African Rand	20,695152	0,048320
PHP	Philippine Peso	59,961372	0,016677
SEK	Swedish Krona	11,533054	0,086707
IDR	Indonesian Rupiah	16 063,701495	0,000062
BRL	Brazilian Real	5,317893	0,188044
SAR	Saudi Arabian Riyal	4,034013	0,247892
TRY	Turkish Lira	21,403839	0,046721
KES	Kenyan Shilling	148,556871	0,006731
KRW	South Korean Won	1 420,441317	0,000704
EGP	Egyptian Pound	33,242010	0,030082
IQD	Iraqi Dinar	1 407,189936	0,000711
NOK	Norwegian Krone	11,795795	0,084776
KWD	Kuwaiti Dinar	0,330719	3,023713
RUB	Russian Ruble	86,425677	0,011571
DKK	Danish Krone	7,448998	0,134246
PKR	Pakistani Rupee	308,296644	0,003244
ILS	Israeli Shekel	4,001973	0,249877
PLN	Polish Zloty	4,505206	0,221965
QAR	Qatari Riyal	3,915682	0,255383
XAU	Gold Ounce	0,000548	1 824,924692
OMR	Omani Rial	0,414057	2,415129
COP	Colombian Peso	4 789,527536	0,000209
CLP	Chilean Peso	872,684232	0,001146
TWD	Taiwan New Dollar	33,178558	0,030140
ARS	Argentine Peso	253,529000	0,003944
CZK	Czech Koruna	23,670407	0,042247
VND	Vietnamese Dong	25 027,866193	0,000040
MAD	Moroccan Dirham	11,000953	0,090901
JOD	Jordanian Dinar	0,762697	1,311136
BHD	Bahraini Dinar	0,404477	2,472328
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	326,452720	0,003063
UAH	Ukrainian Hryvnia	39,699840	0,025189
NGN	Nigerian Naira	499,842396	0,002001
TND	Tunisian Dinar	3,324470	0,300800

UGX	Ugandan Shilling	4 012,921965	0,000249
RON	Romanian Leu	4,963832	0,201457
BDT	Bangladeshi Taka	115,293161	0,008674
PEN	Peruvian Sol	3,960809	0,252474
GEL	Georgian Lari	2,775792	0,360258
XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,411302	0,414714
BYN	Belarusian Ruble	2,691032	0,371605
UZS	Uzbekistani Som	12 310,303333	0,000081
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	147,067784	0,006800
IRR	Iranian Rial	45 380,451288	0,000022
DOP	Dominican Peso	58,697748	0,017036
ISK	Icelandic Krona	151,106837	0,006618
CRC	Costa Rican Colon	580,972925	0,001721
XAG	Silver Ounce	0,046448	21,529335
SYP	Syrian Pound	2 702,730623	0,000370
JMD	Jamaican Dollar	165,524111	0,006041
LYD	Libyan Dinar	5,165764	0,193582
GHS	Ghanaian Cedi	11,815911	0,084632
MUR	Mauritian Rupee	48,912458	0,020445
AOA	Angolan Kwanza	585,609540	0,001708
UYU	Uruguayan Peso	41,574136	0,024053
AFN	Afghan Afghani	94,076811	0,010630
LBP	Lebanese Pound	16 182,811789	0,000062
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,293787	0,137103
TZS	Tanzanian Shilling	2 543,753663	0,000393
ALL	Albanian Lek	110,716979	0,009032
XCD	East Caribbean Dollar	2,905573	0,344166
GTQ	Guatemalan Quetzal	8,388125	0,119216
NPR	Nepalese Rupee	142,360683	0,007024
BOB	Bolivian Boliviano	7,427501	0,134635
ZWD	Zimbabwean Dollar	389,309146	0,002569
BBD	Barbadian or Bajan Dollar	2,151474	0,464798
CUC	Cuban Convertible Peso	1,075737	0,929595
LAK	Lao Kip	18 944,812939	0,000053
BND	Bruneian Dollar	1,451719	0,688839
BWP	Botswana Pula	14,608283	0,068454
HNL	Honduran Lempira	26,415758	0,037856
PYG	Paraguayan Guarani	7 764,180166	0,000129
ETB	Ethiopian Birr	58,654315	0,017049
NAD	Namibian Dollar	20,695152	0,048320
PGK	Papua New Guinean Kina	3,801180	0,263076
SDG	Sudanese Pound	645,858767	0,001548
MOP	Macau Pataca	8,676089	0,115259
BMD	Bermudian Dollar	1,075737	0,929595
NIO	Nicaraguan Cordoba	39,309580	0,025439
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	479,300402	0,002086
PAB	Panamanian Balboa	1,075737	0,929595
GYD	Guyanese Dollar	227,054649	0,004404

YER	Yemeni Rial	269,053230	0,003717
MGA	Malagasy Ariary	4 724,290696	0,000212
KYD	Caymanian Dollar	0,883170	1,132285
MZN	Mozambican Metical	68,757698	0,014544
RSD	Serbian Dinar	117,269031	0,008527
SCR	Seychellois Rupee	15,096202	0,066242
AMD	Armenian Dram	412,187515	0,002426
AZN	Azerbaijan Manat	1,828697	0,546837
SBD	Solomon Islander Dollar	9,049316	0,110506
SLL	Sierra Leonean Leone	24 273,326273	0,000041
TOP	Tongan Pa'anga	2,522859	0,396376
BZD	Belizean Dollar	2,165700	0,461744
GMD	Gambian Dalasi	64,126618	0,015594
MWK	Malawian Kwacha	1 103,292880	0,000906
BIF	Burundian Franc	3 029,571504	0,000330
HTG	Haitian Gourde	152,972511	0,006537
SOS	Somali Shilling	610,989149	0,001637
GNF	Guinean Franc	9 241,123240	0,000108
MNT	Mongolian Tughrík	3 754,035841	0,000266
MVR	Maldivian Rufiyaa	16,539425	0,060462
CDF	Congolese Franc	2 195,890728	0,000455
STN	Sao Tomean Dobra	24,521452	0,040781
TJS	Tajikistani Somoni	11,731300	0,085242
KPW	North Korean Won	968,096018	0,001033
KGS	Kyrgyzstani Som	94,148457	0,010622
LRD	Liberian Dollar	180,308506	0,005546
LSL	Basotho Loti	20,695152	0,048320
MMK	Burmese Kyat	2 257,159693	0,000443
GIP	Gibraltar Pound	0,869804	1,149684
XPT	Platinum Ounce	0,001044	957,925368
MDL	Moldovan Leu	19,072736	0,052431
CUP	Cuban Peso	25,794450	0,038768
KHR	Cambodian Riel	4 417,377420	0,000226
MKD	Macedonian Denar	61,534647	0,016251
VUV	Ni-Vanuatu Vatu	128,535881	0,007780
ANG	Dutch Guilder	1,926596	0,519050
MRU	Mauritanian Ouguiya	36,972973	0,027047
SZL	Swazi Lilangeni	20,695152	0,048320
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	39,787256	0,025134
SVC	Salvadoran Colon	9,412697	0,106239
XPD	Palladium Ounce	0,000769	1 300,792968
BSD	Bahamian Dollar	1,075737	0,929595
XDR	IMF Special Drawing Rights	0,807165	1,238904
RWF	Rwandan Franc	1 208,267978	0,000828
AWG	Aruban or Dutch Guilder	1,925569	0,519327
BTN	Bhutanese Ngultrum	88,933739	0,011244
DJF	Djiboutian Franc	191,286815	0,005228
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	16,136052	0,061973
FKP	Falkland Island Pound	0,869804	1,149684
SHP	Saint Helenian Pound	0,869804	1,149684
SPL	Seborgan Luigino	0,179289	5,577573

WST	Samoan Tala	2,921272	0,342317
JEP	Jersey Pound	0,869804	1,149684
TMT	Turkmenistani Manat	3,758777	0,266044
GGP	Guernsey Pound	0,869804	1,149684
IMP	Isle of Man Pound	0,869804	1,149684
TVD	Tuvaluan Dollar	1,644916	0,607934
ZMW	Zambian Kwacha	20,659363	0,048404