

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	0,913188	0,913188
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,859924	1,162894
INR	Indian Rupee	89,779178	0,011138
AUD	Australian Dollar	1,615222	0,619110
CAD	Canadian Dollar	1,443483	0,692769
SGD	Singapore Dollar	1,470345	0,680112
CHF	Swiss Franc	0,980402	1,019989
MYR	Malaysian Ringgit	5,086520	0,196598
JPY	Japanese Yen	155,605373	0,006427
CNY	Chinese Yuan Renminbi	7,861654	0,127200
NZD	New Zealand Dollar	1,769912	0,565000
THB	Thai Baht	38,184250	0,026189
HUF	Hungarian Forint	369,312249	0,002708
AED	Emirati Dirham	4,021627	0,248656
HKD	Hong Kong Dollar	8,572616	0,116651
MXN	Mexican Peso	18,797085	0,053200
ZAR	South African Rand	20,143272	0,049644
PHP	Philippine Peso	60,894960	0,016422
SEK	Swedish Krona	11,710710	0,085392
IDR	Indonesian Rupiah	16366,274019	0,000061
BRL	Brazilian Real	5,218668	0,191620
SAR	Saudi Arabian Riyal	4,106495	0,243517
TRY	Turkish Lira	25,801578	0,038757
KES	Kenyan Shilling	153,531223	0,006513
KRW	South Korean Won	1415,841633	0,000706
EGP	Egyptian Pound	33,838756	0,029552
IQD	Iraqi Dinar	1434,305814	0,000697
NOK	Norwegian Krone	11,716275	0,085351
KWD	Kuwaiti Dinar	0,336513	2,971653
RUB	Russian Ruble	91,953596	0,010875
DKK	Danish Krone	7,448208	0,134260
PKR	Pakistani Rupee	314,582056	0,003179
ILS	Israeli Shekel	3,966357	0,252121
PLN	Polish Zloty	4,434753	0,225492
QAR	Qatari Riyal	3,986037	0,250876
XAU	Gold Ounce	0,000567	1764,343311
OMR	Omani Rial	0,421298	2,373619
COP	Colombian Peso	4548,654961	0,000220
CLP	Chilean Peso	878,796322	0,001138
TWD	Taiwan New Dollar	33,894828	0,029503
ARS	Argentine Peso	275,001777	0,003636
CZK	Czech Koruna	23,737297	0,042128
VND	Vietnamese Dong	25705,108354	0,000039
MAD	Moroccan Dirham	10,930054	0,091491
JOD	Jordanian Dinar	0,776401	1,287994
BHD	Bahraini Dinar	0,411745	2,428690
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	337,194280	0,002966
UAH	Ukrainian Hryvnia	40,363503	0,024775

NGN	Nigerian Naira	773,334401	0,001293
TND	Tunisian Dinar	3,374305	0,296357
UGX	Ugandan Shilling	4055,282536	0,000247
RON	Romanian Leu	4,962427	0,201514
BDT	Bangladeshi Taka	118,491444	0,008439
PEN	Peruvian Sol	3,984421	0,250978
GEL	Georgian Lari	2,868282	0,348641
XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,421266	0,413007
BYN	Belarusian Ruble	2,742865	0,364582
UZS	Uzbekistani Som	12609,807893	0,000079
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	148,583341	0,006730
IRR	Iranian Rial	46321,240316	0,000022
DOP	Dominican Peso	60,129407	0,016631
ISK	Icelandic Krona	147,900824	0,006761
CRC	Costa Rican Colon	594,759611	0,001681
XAG	Silver Ounce	0,048159	20,764494
SYP	Syrian Pound	2751,310546	0,000363
JMD	Jamaican Dollar	168,650149	0,005929
LYD	Libyan Dinar	5,255762	0,190267
GHS	Ghanaian Cedi	12,313422	0,081212
MUR	Mauritian Rupee	49,799212	0,020081
AOA	Angolan Kwanza	832,702620	0,001201
UYU	Uruguayan Peso	41,562842	0,024060
AFN	Afghan Afghani	94,064121	0,010631
LBP	Lebanese Pound	16375,985500	0,000061
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,415867	0,134846
TZS	Tanzanian Shilling	2622,454237	0,000381
ALL	Albanian Lek	106,810722	0,009362
XCD	East Caribbean Dollar	2,957106	0,338168
GTQ	Guatemalan Quetzal	8,579187	0,116561
NPR	Nepalese Rupee	143,714019	0,006958
BOB	Bolivian Bolíviano	7,568466	0,132127
ZWD	Zimbabwean Dollar	396,304102	0,002523
BBD	Barbadian or Bajan Dollar	2,190130	0,456594
CUC	Cuban Convertible Peso	1,095065	0,913188
LAK	Lao Kip	20335,791842	0,000049
BND	Bruneian Dollar	1,470345	0,680112
BWP	Botswana Pula	14,545090	0,068752
HNL	Honduran Lempira	27,035441	0,036988
PYG	Paraguayan Guarani	7950,349430	0,000126
ETB	Ethiopian Birr	59,920046	0,016689
NAD	Namibian Dollar	20,143272	0,049644
PGK	Papua New Guinean Kina	3,895320	0,256718
SDG	Sudanese Pound	658,226282	0,001519
MOP	Macau Pataca	8,829794	0,113253
BMD	Bermudian Dollar	1,095065	0,913188
NIO	Nicaraguan Cordoba	40,020684	0,024987

BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	491,289990	0,002035
PAB	Panamanian Balboa	1,095065	0,913188
GYD	Guyanese Dollar	231,440528	0,004321
YER	Yemeni Rial	274,054697	0,003649
MGA	Malagasy Ariary	4962,914316	0,000201
KYD	Caymanian Dollar	0,898367	1,113131
MZN	Mozambican Metical	69,931026	0,014300
RSD	Serbian Dinar	117,293998	0,008526
SCR	Seychellois Rupee	14,910726	0,067066
AMD	Armenian Dram	421,700911	0,002371
AZN	Azerbaijan Manat	1,864055	0,536465
SBD	Solomon Islander Dollar	9,175259	0,108989
SLL	Sierra Leonean Leone	24697,746779	0,000040
TOP	Tongan Pa'anga	2,569959	0,389111
BZD	Belizean Dollar	2,206288	0,453250
GMD	Gambian Dalasi	65,149275	0,015349
MWK	Malawian Kwacha	1119,224891	0,000893
BIF	Burundian Franc	3100,836277	0,000322
HTG	Haitian Gourde	152,483307	0,006558
SOS	Somali Shilling	622,506957	0,001606
GNF	Guinean Franc	9444,669668	0,000106
MNT	Mongolian Tughrík	3782,125132	0,000264
MVR	Maldivian Rufiyaa	16,887732	0,059215
CDF	Congolese Franc	2595,574389	0,000385
STN	Sao Tomean Dobra	24,557249	0,040721
TJS	Tajikistani Somoni	11,955261	0,083645
KPW	North Korean Won	985,505022	0,001015
KGS	Kyrgyzstani Som	95,603483	0,010460
LRD	Liberian Dollar	191,362163	0,005226
LSL	Basotho Loti	20,143272	0,049644
MMK	Burmese Kyat	2297,209785	0,000435
GIP	Gibraltar Pound	0,859924	1,162894
XPT	Platinum Ounce	0,001155	866,034650
MDL	Moldovan Leu	19,634472	0,050931
CUP	Cuban Peso	26,263424	0,038076
KHR	Cambodian Riel	4514,613987	0,000222
MKD	Macedonian Denar	61,778680	0,016187
VUV	Ni-Vanuatu Vatu	129,225029	0,007738
ANG	Dutch Guilder	1,959857	0,510241
MRU	Mauritanian Ouguiya	37,879361	0,026400
SZL	Swazi Lilangeni	20,143272	0,049644
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	41,724994	0,023966
SVC	Salvadoran Colon	9,581821	0,104364
XPD	Palladium Ounce	0,000801	1248,040795
BSD	Bahamian Dollar	1,095065	0,913188
XDR	IMF Special Drawing Rights	0,818188	1,222213
RWF	Rwandan Franc	1261,395375	0,000793
AWG	Aruban or Dutch Guilder	1,960167	0,510161
BTN	Bhutanese Ngultrum	89,779178	0,011138

DJF	Djiboutian Franc	194,761600	0,005134
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	16,425978	0,060879
FKP	Falkland Island Pound	0,859924	1,162894
SHP	Saint Helenian Pound	0,859924	1,162894
SPL	Seborgan Luigino	0,182511	5,479126
WST	Samoan Tala	2,966404	0,337109
JEP	Jersey Pound	0,859924	1,162894
TMT	Turkmenistani Manat	3,827475	0,261269
GGP	Guernsey Pound	0,859924	1,162894
IMP	Isle of Man Pound	0,859924	1,162894
TVD	Tuvaluan Dollar	1,615222	0,619110
ZMW	Zambian Kwacha	19,106845	0,052337