

| Valūtas kods | Valūtas nosaukums                 | Vienības par EUR | EUR par vienību |
|--------------|-----------------------------------|------------------|-----------------|
| AED          | Emirati Dirham                    | 3,989051         | 0,250686        |
| SAR          | Saudi Arabian Riyal               | 4,073231         | 0,245505        |
| KES          | Kenyan Shilling                   | 157,209407       | 0,006361        |
| EGP          | Egyptian Pound                    | 33,564092        | 0,029794        |
| IQD          | Iraqi Dinar                       | 1 422,146318     | 0,000703        |
| KWD          | Kuwaiti Dinar                     | 0,334727         | 2,987506        |
| RUB          | Russian Ruble                     | 102,754544       | 0,009732        |
| PKR          | Pakistani Rupee                   | 325,492179       | 0,003072        |
| QAR          | Qatari Riyal                      | 3,953749         | 0,252924        |
| XAU          | Gold Ounce                        | 0,000566         | 1 765,978301    |
| OMR          | Omani Rial                        | 0,417752         | 2,393763        |
| COP          | Colombian Peso                    | 4 431,317290     | 0,000226        |
| CLP          | Chilean Peso                      | 931,262811       | 0,001074        |
| TWD          | Taiwan New Dollar                 | 34,637060        | 0,028871        |
| ARS          | Argentine Peso                    | 380,147007       | 0,002631        |
| VND          | Vietnamese Dong                   | 26 020,540404    | 0,000038        |
| MAD          | Moroccan Dirham                   | 10,882197        | 0,091893        |
| JOD          | Jordanian Dinar                   | 0,770112         | 1,298512        |
| BHD          | Bahraini Dinar                    | 0,408409         | 2,448524        |
| XOF          | CFA Franc                         | 655,957000       | 0,001524        |
| LKR          | Sri Lankan Rupee                  | 351,641800       | 0,002844        |
| UAH          | Ukrainian Hryvnia                 | 40,015232        | 0,024990        |
| NGN          | Nigerian Naira                    | 822,996479       | 0,001215        |
| TND          | Tunisian Dinar                    | 3,369172         | 0,296809        |
| UGX          | Ugandan Shilling                  | 4 041,914235     | 0,000247        |
| BDT          | Bangladeshi Taka                  | 118,894201       | 0,008411        |
| PEN          | Peruvian Sol                      | 4,027937         | 0,248266        |
| GEL          | Georgian Lari                     | 2,855771         | 0,350168        |
| XAF          | Central African CFA Franc<br>BEAC | 655,957000       | 0,001524        |
| FJD          | Fijian Dollar                     | 2,450705         | 0,408046        |
| BYN          | Belarusian Ruble                  | 2,721217         | 0,367483        |
| UZS          | Uzbekistani Som                   | 13 106,986264    | 0,000076        |
| DZD          | Algerian Dinar                    | 148,296278       | 0,006743        |
| IRR          | Iranian Rial                      | 45 703,604773    | 0,000022        |
| DOP          | Dominican Peso                    | 61,645846        | 0,016222        |
| CRC          | Costa Rican Colon                 | 586,725141       | 0,001704        |
| XAG          | Silver Ounce                      | 0,044736         | 22,353326       |
| SYR          | Syrian Pound                      | 14 228,891609    | 0,000070        |
| JMD          | Jamaican Dollar                   | 167,740597       | 0,005962        |
| LYD          | Libyan Dinar                      | 5,234567         | 0,191038        |
| GHS          | Ghanaian Cedi                     | 12,322559        | 0,081152        |
| MUR          | Mauritian Rupee                   | 49,289540        | 0,020288        |
| AOA          | Angolan Kwanza                    | 905,217418       | 0,001105        |
| UYU          | Uruguayan Peso                    | 41,119973        | 0,024319        |
| AFN          | Afghan Afghani                    | 90,897197        | 0,011001        |
| LBP          | Lebanese Pound                    | 16 313,714562    | 0,000061        |
| XPF          | CFP Franc                         | 119,331742       | 0,008380        |
| TTD          | Trinidadian Dollar                | 7,348799         | 0,136077        |
| TZS          | Tanzanian Shilling                | 2 708,635393     | 0,000369        |
| ALL          | Albanian Lek                      | 108,041150       | 0,009256        |
| XCD          | East Caribbean Dollar             | 2,933576         | 0,340881        |

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|-----|---------------------------|---------------|------------|
| GTQ | Guatemalan Quetzal        | 8,523773      | 0,117319   |
| NPR | Nepalese Rupee            | 143,518306    | 0,006968   |
| BOB | Bolivian Bolíviano        | 7,509129      | 0,133171   |
| ZWD | Zimbabwean Dollar         | 393,093916    | 0,002544   |
| BBD | Barbadian or Bajan Dollar | 2,172390      | 0,460323   |
| CUC | Cuban Convertible Peso    | 1,086195      | 0,920645   |
| LAK | Lao Kip                   | 21 223,415401 | 0,000047   |
| BND | Bruneian Dollar           | 1,469842      | 0,680345   |
| BWP | Botswana Pula             | 14,699510     | 0,068029   |
| HNL | Honduran Lempira          | 26,751611     | 0,037381   |
| PYG | Paraguayan Guarani        | 7 900,244090  | 0,000127   |
| ETB | Ethiopian Birr            | 59,959907     | 0,016678   |
| NAD | Namibian Dollar           | 20,065749     | 0,049836   |
| PGK | Papua New Guinean Kina    | 3,921249      | 0,255021   |
| SDG | Sudanese Pound            | 652,480479    | 0,001533   |
| MOP | Macau Pataca              | 8,772017      | 0,113999   |
| BMD | Bermudian Dollar          | 1,086195      | 0,920645   |
| NIO | Nicaraguan Cordoba        | 39,746683     | 0,025159   |
| BAM | Bosnian Convertible Mark  | 1,955830      | 0,511292   |
| KZT | Kazakhstani Tenge         | 501,340062    | 0,001995   |
| PAB | Panamanian Balboa         | 1,086195      | 0,920645   |
| GYD | Guyanese Dollar           | 227,123851    | 0,004403   |
| YER | Yemeni Rial               | 271,893185    | 0,003678   |
| MGA | Malagasy Ariary           | 4 889,412788  | 0,000205   |
| KYD | Caymanian Dollar          | 0,891179      | 1,122110   |
| MZN | Mozambican Metical        | 69,319916     | 0,014426   |
| RSD | Serbian Dinar             | 117,238878    | 0,008530   |
| SCR | Seychellois Rupee         | 14,831901     | 0,067422   |
| AMD | Armenian Dram             | 417,553949    | 0,002395   |
| AZN | Azerbaijan Manat          | 1,848528      | 0,540971   |
| SBD | Solomon Islander Dollar   | 9,150200      | 0,109287   |
| SLL | Sierra Leonean Leone      | 23 686,618182 | 0,000042   |
| TOP | Tongan Pa'anga            | 2,583568      | 0,387062   |
| BZD | Belizean Dollar           | 2,187971      | 0,457045   |
| GMD | Gambian Dalasi            | 66,049657     | 0,015140   |
| MWK | Malawian Kwacha           | 1 177,951269  | 0,000849   |
| BIF | Burundian Franc           | 3 076,289755  | 0,000325   |
| HTG | Haitian Gourde            | 148,055173    | 0,006754   |
| SOS | Somali Shilling           | 618,763214    | 0,001616   |
| GNF | Guinean Franc             | 9 325,389206  | 0,000107   |
| MNT | Mongolian Tughrik         | 3 777,440777  | 0,000265   |
| MVR | Maldivian Rufiyaa         | 16,700217     | 0,059879   |
| CDF | Congolese Franc           | 2 672,465363  | 0,000374   |
| STN | Sao Tomean Dobra          | 24,586163     | 0,040673   |
| TJS | Tajikistani Somoni        | 11,916055     | 0,083920   |
| KPW | North Korean Won          | 977,547696    | 0,001023   |
| KGS | Kyrgyzstani Som           | 95,768672     | 0,010442   |
| LRD | Liberian Dollar           | 202,575728    | 0,004936   |
| LSL | Basotho Loti              | 20,065749     | 0,049836   |
| MMK | Burmese Kyat              | 2 278,192274  | 0,000439   |
| GIP | Gibraltar Pound           | 0,854373      | 1,170449   |
| XPT | Platinum Ounce            | 0,001162      | 860,828215 |
| MDL | Moldovan Leu              | 19,339423     | 0,051708   |

|     |                            |              |              |
|-----|----------------------------|--------------|--------------|
| CUP | Cuban Peso                 | 26,049238    | 0,038389     |
| KHR | Cambodian Riel             | 4 502,911113 | 0,000222     |
| MKD | Macedonian Denar           | 61,645236    | 0,016222     |
| VUV | Ni-Vanuatu Vatu            | 131,875566   | 0,007583     |
| ANG | Dutch Guilder              | 1,944417     | 0,514293     |
| MRU | Mauritanian Ouguiya        | 41,366872    | 0,024174     |
| SZL | Swazi Lilangeni            | 20,065749    | 0,049836     |
| CVE | Cape Verdean Escudo        | 110,270000   | 0,009069     |
| SRD | Surinamese Dollar          | 41,721057    | 0,023969     |
| SVC | Salvadoran Colon           | 9,504205     | 0,105217     |
| XPD | Palladium Ounce            | 0,000854     | 1 170,300906 |
| BSD | Bahamian Dollar            | 1,086195     | 0,920645     |
| XDR | IMF Special Drawing Rights | 0,817038     | 1,223933     |
| RWF | Rwandan Franc              | 1 288,499938 | 0,000776     |
| AWG | Aruban or Dutch Guilder    | 1,944289     | 0,514327     |
| BTN | Bhutanese Ngultrum         | 89,656915    | 0,011154     |
| DJF | Djiboutian Franc           | 193,194182   | 0,005176     |
| KMF | Comorian Franc             | 491,967750   | 0,002033     |
| ERN | Eritrean Nakfa             | 16,292923    | 0,061376     |
| FKP | Falkland Island Pound      | 0,854373     | 1,170449     |
| SHP | Saint Helenian Pound       | 0,854373     | 1,170449     |
| SPL | Seborgan Luigino           | 0,181032     | 5,523871     |
| WST | Samoan Tala                | 2,965337     | 0,337230     |
| JEP | Jersey Pound               | 0,854373     | 1,170449     |
| TMT | Turkmenistani Manat        | 3,806672     | 0,262697     |
| GGP | Guernsey Pound             | 0,854373     | 1,170449     |
| IMP | Isle of Man Pound          | 0,854373     | 1,170449     |
| TVD | Tuvaluan Dollar            | 1,679151     | 0,595539     |
| ZMW | Zambian Kwacha             | 21,280627    | 0,046991     |