

| Valūtas kods | Valūtas nosaukums              | Vienības par EUR | EUR par vienību |
|--------------|--------------------------------|------------------|-----------------|
| AED          | Emirati Dirham                 | 3,934948         | 0,254133        |
| SAR          | Saudi Arabian Riyal            | 4,017986         | 0,248881        |
| KES          | Kenyan Shilling                | 157,728919       | 0,006340        |
| EGP          | Egyptian Pound                 | 33,106398        | 0,030206        |
| IQD          | Iraqi Dinar                    | 1 403,133366     | 0,000713        |
| KWD          | Kuwaiti Dinar                  | 0,330731         | 3,023610        |
| RUB          | Russian Ruble                  | 103,425336       | 0,009669        |
| PKR          | Pakistani Rupee                | 315,619934       | 0,003168        |
| QAR          | Qatari Riyal                   | 3,900125         | 0,256402        |
| XAU          | Gold Ounce                     | 0,000552         | 1 812,307697    |
| OMR          | Omani Rial                     | 0,412533         | 2,424048        |
| COP          | Colombian Peso                 | 4 182,766870     | 0,000239        |
| CLP          | Chilean Peso                   | 943,917425       | 0,001059        |
| TWD          | Taiwan New Dollar              | 34,274974        | 0,029176        |
| ARS          | Argentine Peso                 | 374,982501       | 0,002667        |
| VND          | Vietnamese Dong                | 26 103,847133    | 0,000038        |
| MAD          | Moroccan Dirham                | 10,967986        | 0,091174        |
| JOD          | Jordanian Dinar                | 0,759667         | 1,316366        |
| BHD          | Bahraini Dinar                 | 0,402870         | 2,482190        |
| XOF          | CFA Franc                      | 655,957000       | 0,001524        |
| LKR          | Sri Lankan Rupee               | 348,414835       | 0,002870        |
| UAH          | Ukrainian Hryvnia              | 39,530663        | 0,025297        |
| NGN          | Nigerian Naira                 | 834,111662       | 0,001199        |
| TND          | Tunisian Dinar                 | 3,359016         | 0,297706        |
| UGX          | Ugandan Shilling               | 4 001,297559     | 0,000250        |
| BDT          | Bangladeshi Taka               | 117,594177       | 0,008504        |
| PEN          | Peruvian Sol                   | 3,972723         | 0,251717        |
| GEL          | Georgian Lari                  | 2,880202         | 0,347198        |
| XAF          | Central African CFA Franc BEAC | 655,957000       | 0,001524        |
| FJD          | Fijian Dollar                  | 2,416549         | 0,413813        |
| BYN          | Belarusian Ruble               | 2,680648         | 0,373044        |
| UZS          | Uzbekistani Som                | 13 032,217263    | 0,000077        |
| DZD          | Algerian Dinar                 | 146,837093       | 0,006810        |
| IRR          | Iranian Rial                   | 45 340,005929    | 0,000022        |
| DOP          | Dominican Peso                 | 60,771421        | 0,016455        |
| CRC          | Costa Rican Colon              | 571,807543       | 0,001749        |
| XAG          | Silver Ounce                   | 0,045595         | 21,932470       |
| SYR          | Syrian Pound                   | 13 931,033999    | 0,000072        |
| JMD          | Jamaican Dollar                | 166,015845       | 0,006024        |
| LYD          | Libyan Dinar                   | 5,207987         | 0,192013        |
| GHS          | Ghanaian Cedi                  | 12,335055        | 0,081070        |
| MUR          | Mauritian Rupee                | 48,037597        | 0,020817        |
| AOA          | Angolan Kwanza                 | 894,321302       | 0,001118        |
| UYU          | Uruguayan Peso                 | 40,874952        | 0,024465        |
| AFN          | Afghan Afghani                 | 84,507642        | 0,011833        |
| LBP          | Lebanese Pound                 | 16 104,205400    | 0,000062        |
| XPF          | CFP Franc                      | 119,331742       | 0,008380        |
| TTD          | Trinidadian Dollar             | 7,254357         | 0,137848        |
| TZS          | Tanzanian Shilling             | 2 683,552568     | 0,000373        |
| ALL          | Albanian Lek                   | 106,281453       | 0,009409        |
| XCD          | East Caribbean Dollar          | 2,894762         | 0,345451        |

|     |                           |               |            |
|-----|---------------------------|---------------|------------|
| GTQ | Guatemalan Quetzal        | 8,425496      | 0,118687   |
| NPR | Nepalese Rupee            | 142,272447    | 0,007029   |
| BOB | Bolivian Boliviano        | 7,404093      | 0,135060   |
| ZWD | Zimbabwean Dollar         | 387,762442    | 0,002579   |
| BBD | Barbadian or Bajan Dollar | 2,142926      | 0,466652   |
| CUC | Cuban Convertible Peso    | 1,071463      | 0,933303   |
| LAK | Lao Kip                   | 21 372,200776 | 0,000047   |
| BND | Bruneian Dollar           | 1,458493      | 0,685639   |
| BWP | Botswana Pula             | 14,620983     | 0,068395   |
| HNL | Honduran Lempira          | 26,539456     | 0,037680   |
| PYG | Paraguayan Guarani        | 7 795,884871  | 0,000128   |
| ETB | Ethiopian Birr            | 59,185129     | 0,016896   |
| NAD | Namibian Dollar           | 20,098862     | 0,049754   |
| PGK | Papua New Guinean Kina    | 3,896196      | 0,256661   |
| SDG | Sudanese Pound            | 643,640306    | 0,001554   |
| MOP | Macau Pataca              | 8,632910      | 0,115836   |
| BMD | Bermudian Dollar          | 1,071463      | 0,933303   |
| NIO | Nicaraguan Cordoba        | 39,192542     | 0,025515   |
| BAM | Bosnian Convertible Mark  | 1,955830      | 0,511292   |
| KZT | Kazakhstani Tenge         | 507,251779    | 0,001971   |
| PAB | Panamanian Balboa         | 1,071463      | 0,933303   |
| GYD | Guyanese Dollar           | 223,836527    | 0,004468   |
| YER | Yemeni Rial               | 268,278452    | 0,003727   |
| MGA | Malagasy Ariary           | 4 840,865468  | 0,000207   |
| KYD | Caymanian Dollar          | 0,880854      | 1,135262   |
| MZN | Mozambican Metical        | 68,416436     | 0,014616   |
| RSD | Serbian Dinar             | 117,327256    | 0,008523   |
| SCR | Seychellois Rupee         | 15,172063     | 0,065911   |
| AMD | Armenian Dram             | 410,845939    | 0,002434   |
| AZN | Azerbaijan Manat          | 1,823492      | 0,548398   |
| SBD | Solomon Islander Dollar   | 9,064829      | 0,110316   |
| SLL | Sierra Leonean Leone      | 24 161,136029 | 0,000041   |
| TOP | Tongan Pa'anga            | 2,554022      | 0,391539   |
| BZD | Belizean Dollar           | 2,158363      | 0,463314   |
| GMD | Gambian Dalasi            | 64,870979     | 0,015415   |
| MWK | Malawian Kwacha           | 1 186,901063  | 0,000843   |
| BIF | Burundian Franc           | 3 037,515152  | 0,000329   |
| HTG | Haitian Gourde            | 144,396647    | 0,006925   |
| SOS | Somali Shilling           | 609,899409    | 0,001640   |
| GNF | Guinean Franc             | 9 227,770565  | 0,000108   |
| MNT | Mongolian Tughrík         | 3 718,448394  | 0,000269   |
| MVR | Maldivian Rufiyaa         | 16,524940     | 0,060515   |
| CDF | Congolese Franc           | 2 612,456715  | 0,000383   |
| STN | Sao Tomean Dobra          | 24,586081     | 0,040673   |
| TJS | Tajikistani Somoni        | 11,774427     | 0,084930   |
| KPW | North Korean Won          | 964,324712    | 0,001037   |
| KGS | Kyrgyzstani Som           | 95,048781     | 0,010521   |
| LRD | Liberian Dollar           | 201,100215    | 0,004973   |
| LSL | Basotho Loti              | 20,098862     | 0,049754   |
| MMK | Burmese Kyat              | 2 247,440497  | 0,000445   |
| GIP | Gibraltar Pound           | 0,865003      | 1,156066   |
| XPT | Platinum Ounce            | 0,001140      | 876,939367 |
| MDL | Moldovan Leu              | 19,215068     | 0,052042   |

|     |                            |              |              |
|-----|----------------------------|--------------|--------------|
| CUP | Cuban Peso                 | 25,694945    | 0,038918     |
| KHR | Cambodian Riel             | 4 407,194242 | 0,000227     |
| MKD | Macedonian Denar           | 61,465377    | 0,016269     |
| VUV | Ni-Vanuatu Vatu            | 130,510099   | 0,007662     |
| ANG | Dutch Guilder              | 1,921938     | 0,520308     |
| MRU | Mauritanian Ouguiya        | 40,830511    | 0,024491     |
| SZL | Swazi Lilangeni            | 20,098862    | 0,049754     |
| CVE | Cape Verdean Escudo        | 110,270000   | 0,009069     |
| SRD | Surinamese Dollar          | 41,204496    | 0,024269     |
| SVC | Salvadoran Colon           | 9,375301     | 0,106663     |
| XPD | Palladium Ounce            | 0,000839     | 1 192,372028 |
| BSD | Bahamian Dollar            | 1,071463     | 0,933303     |
| XDR | IMF Special Drawing Rights | 0,811134     | 1,232842     |
| RWF | Rwandan Franc              | 1 287,210863 | 0,000777     |
| AWG | Aruban or Dutch Guilder    | 1,917919     | 0,521399     |
| BTN | Bhutanese Ngultrum         | 88,878618    | 0,011251     |
| DJF | Djiboutian Franc           | 190,597130   | 0,005247     |
| KMF | Comorian Franc             | 491,967750   | 0,002033     |
| ERN | Eritrean Nakfa             | 16,071944    | 0,062220     |
| FKP | Falkland Island Pound      | 0,865003     | 1,156066     |
| SHP | Saint Helenian Pound       | 0,865003     | 1,156066     |
| SPL | Seborgan Luigino           | 0,178577     | 5,599820     |
| WST | Samoan Tala                | 2,932464     | 0,341010     |
| JEP | Jersey Pound               | 0,865003     | 1,156066     |
| TMT | Turkmenistani Manat        | 3,753731     | 0,266402     |
| GGP | Guernsey Pound             | 0,865003     | 1,156066     |
| IMP | Isle of Man Pound          | 0,865003     | 1,156066     |
| TVD | Tuvaluan Dollar            | 1,648825     | 0,606492     |
| ZMW | Zambian Kwacha             | 22,380533    | 0,044682     |