

| Valūtas kods | Valūtas nosaukums              | Vienības par EUR | EUR par vienību |
|--------------|--------------------------------|------------------|-----------------|
| AED          | Emirati Dirham                 | 3.908687         | 0.255840        |
| SAR          | Saudi Arabian Riyal            | 3.991171         | 0.250553        |
| KES          | Kenyan Shilling                | 140.775236       | 0.007104        |
| EGP          | Egyptian Pound                 | 51.619666        | 0.019372        |
| IQD          | Iraqi Dinar                    | 1 392.988681     | 0.000718        |
| KWD          | Kuwaiti Dinar                  | 0.328114         | 3.047723        |
| RUB          | Russian Ruble                  | 99.107039        | 0.010090        |
| PKR          | Pakistani Rupee                | 296.169286       | 0.003376        |
| QAR          | Qatari Riyal                   | 3.874097         | 0.258125        |
| OMR          | Omani Rial                     | 0.409710         | 2.440749        |
| COP          | Colombian Peso                 | 4 162.300334     | 0.000240        |
| CLP          | Chilean Peso                   | 1 037.671120     | 0.000964        |
| TWD          | Taiwan New Dollar              | 34.549939        | 0.028944        |
| ARS          | Argentine Peso                 | 925.150414       | 0.001081        |
| VND          | Vietnamese Dong                | 27 043.483141    | 0.000037        |
| MAD          | Moroccan Dirham                | 10.800899        | 0.092585        |
| JOD          | Jordanian Dinar                | 0.754597         | 1.325210        |
| BHD          | Bahraini Dinar                 | 0.400181         | 2.498867        |
| XOF          | CFA Franc                      | 655.957000       | 0.001524        |
| LKR          | Sri Lankan Rupee               | 320.828125       | 0.003117        |
| UAH          | Ukrainian Hryvnia              | 42.158217        | 0.023720        |
| NGN          | Nigerian Naira                 | 1 214.129972     | 0.000824        |
| TND          | Tunisian Dinar                 | 3.359205         | 0.297690        |
| UGX          | Ugandan Shilling               | 4 062.919234     | 0.000246        |
| BDT          | Bangladeshi Taka               | 116.792592       | 0.008562        |
| PEN          | Peruvian Sol                   | 3.983051         | 0.251064        |
| GEL          | Georgian Lari                  | 2.846766         | 0.351276        |
| XAF          | Central African CFA Franc BEAC | 655.957000       | 0.001524        |
| FJD          | Fijian Dollar                  | 2.422482         | 0.412800        |
| BYN          | Belarusian Ruble               | 3.480268         | 0.287334        |
| UZS          | Uzbekistani Som                | 13 495.956265    | 0.000074        |
| DZD          | Algerian Dinar                 | 143.470930       | 0.006970        |
| IRR          | Iranian Rial                   | 44 524.796191    | 0.000022        |
| DOP          | Dominican Peso                 | 62.849744        | 0.015911        |
| CRC          | Costa Rican Colon              | 533.364151       | 0.001875        |
| SYP          | Syrian Pound                   | 13 838.033977    | 0.000072        |
| JMD          | Jamaican Dollar                | 165.045327       | 0.006059        |
| LYD          | Libyan Dinar                   | 5.146238         | 0.194317        |
| GHS          | Ghanaian Cedi                  | 14.290719        | 0.069975        |
| MUR          | Mauritian Rupee                | 49.516321        | 0.020195        |
| AOA          | Angolan Kwanza                 | 896.208553       | 0.001116        |
| UYU          | Uruguayan Peso                 | 41.370863        | 0.024172        |
| AFN          | Afghan Afghani                 | 76.387366        | 0.013091        |
| LBP          | Lebanese Pound                 | 96 480.955394    | 0.000010        |
| XPF          | CFP Franc                      | 119.331742       | 0.008380        |
| TTD          | Trinidadian Dollar             | 7.223052         | 0.138446        |
| TZS          | Tanzanian Shilling             | 2 747.341321     | 0.000364        |
| ALL          | Albanian Lek                   | 101.455169       | 0.009857        |
| XCD          | East Caribbean Dollar          | 2.874948         | 0.347832        |

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|-----|---------------------------|---------------|----------|
| GTQ | Guatemalan Quetzal        | 8.280167      | 0.120771 |
| NPR | Nepalese Rupee            | 142.504393    | 0.007017 |
| BOB | Bolivian Boliviano        | 7.369152      | 0.135701 |
| ZWD | Zimbabwean Dollar         | 385.174612    | 0.002596 |
| BBD | Barbadian or Bajan Dollar | 2.128625      | 0.469787 |
| CUC | Cuban Convertible Peso    | 1.064312      | 0.939574 |
| LAK | Lao Kip                   | 22 696.685020 | 0.000044 |
| BND | Bruneian Dollar           | 1.450354      | 0.689487 |
| BWP | Botswana Pula             | 14.717795     | 0.067945 |
| HNL | Honduran Lempira          | 26.262407     | 0.038077 |
| PYG | Paraguayan Guarani        | 7 882.420691  | 0.000127 |
| ETB | Ethiopian Birr            | 60.574766     | 0.016509 |
| NAD | Namibian Dollar           | 20.285032     | 0.049297 |
| PGK | Papua New Guinean Kina    | 4.040781      | 0.247477 |
| SDG | Sudanese Pound            | 623.153156    | 0.001605 |
| MOP | Macau Pataca              | 8.584848      | 0.116484 |
| BMD | Bermudian Dollar          | 1.064312      | 0.939574 |
| NIO | Nicaraguan Cordoba        | 39.162954     | 0.025534 |
| BAM | Bosnian Convertible Mark  | 1.955830      | 0.511292 |
| KZT | Kazakhstani Tenge         | 477.184983    | 0.002096 |
| PAB | Panamanian Balboa         | 1.064312      | 0.939574 |
| GYD | Guyanese Dollar           | 222.482972    | 0.004495 |
| YER | Yemeni Rial               | 266.454147    | 0.003753 |
| MGA | Malagasy Ariary           | 4 671.752670  | 0.000214 |
| KYD | Caymanian Dollar          | 0.873798      | 1.144429 |
| MZN | Mozambican Metical        | 68.066075     | 0.014692 |
| RSD | Serbian Dinar             | 117.130678    | 0.008537 |
| SCR | Seychellois Rupee         | 14.606646     | 0.068462 |
| AMD | Armenian Dram             | 421.266183    | 0.002374 |
| AZN | Azerbaijan Manat          | 1.810488      | 0.552337 |
| SBD | Solomon Islander Dollar   | 8.846390      | 0.113040 |
| SLL | Sierra Leonean Leone      | 24 053.162647 | 0.000042 |
| TOP | Tongan Pa'anga            | 2.551682      | 0.391898 |
| BZD | Belizean Dollar           | 2.144097      | 0.466397 |
| GMD | Gambian Dalasi            | 72.254739     | 0.013840 |
| MWK | Malawian Kwacha           | 1 850.149031  | 0.000540 |
| BIF | Burundian Franc           | 3 048.477689  | 0.000328 |
| HTG | Haitian Gourde            | 141.372234    | 0.007074 |
| SOS | Somali Shilling           | 607.184463    | 0.001647 |
| GNF | Guinean Franc             | 9 148.133545  | 0.000109 |
| MNT | Mongolian Tughrig         | 3 612.191595  | 0.000277 |
| MVR | Maldivian Rufiyaa         | 16.403779     | 0.060962 |
| CDF | Congolese Franc           | 2 961.096978  | 0.000338 |
| STN | Sao Tomean Dobra          | 24.556571     | 0.040722 |
| TJS | Tajikistani Somoni        | 11.617106     | 0.086080 |
| KPW | North Korean Won          | 957.869736    | 0.001044 |
| KGS | Kyrgyzstani Som           | 94.729409     | 0.010556 |
| LRD | Liberian Dollar           | 205.703375    | 0.004861 |
| LSL | Basotho Loti              | 20.285032     | 0.049297 |
| MMK | Burmese Kyat              | 2 233.387570  | 0.000448 |

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|-----|-------------------------|---------------|----------|
| GIP | Gibraltar Pound         | 0.855470      | 1.168947 |
| MDL | Moldovan Leu            | 18.786237     | 0.053230 |
| CUP | Cuban Peso              | 25.503072     | 0.039211 |
| KHR | Cambodian Riel          | 4 300.357223  | 0.000233 |
| MKD | Macedonian Denar        | 61.624555     | 0.016227 |
| VUV | Ni-Vanuatu Vatu         | 130.206353    | 0.007680 |
| ANG | Dutch Guilder           | 1.906189      | 0.524607 |
| MRU | Mauritanian Ouguiya     | 42.135515     | 0.023733 |
| SZL | Swazi Lilangeni         | 20.285032     | 0.049297 |
| CVE | Cape Verdean Escudo     | 110.270000    | 0.009069 |
| SRD | Surinamese Dollar       | 36.876388     | 0.027118 |
| SVC | Salvadoran Colon        | 9.312732      | 0.107380 |
| BSD | Bahamian Dollar         | 1.064312      | 0.939574 |
| RWF | Rwandan Franc           | 1 371.566458  | 0.000729 |
| AWG | Aruban or Dutch Guilder | 1.905119      | 0.524902 |
| BTN | Bhutanese Ngultrum      | 89.023516     | 0.011233 |
| DJF | Djiboutian Franc        | 189.518875    | 0.005277 |
| KMF | Comorian Franc          | 491.967750    | 0.002033 |
| ERN | Eritrean Nakfa          | 15.964684     | 0.062638 |
| FKP | Falkland Island Pound   | 0.855470      | 1.168947 |
| SHP | Saint Helenian Pound    | 0.855470      | 1.168947 |
| SPL | Seborgan Luigino        | 0.177385      | 5.637443 |
| WST | Samoan Tala             | 2.938622      | 0.340296 |
| JEP | Jersey Pound            | 0.855470      | 1.168947 |
| TMT | Turkmenistani Manat     | 3.718242      | 0.268944 |
| GGP | Guernsey Pound          | 0.855470      | 1.168947 |
| IMP | Isle of Man Pound       | 0.855470      | 1.168947 |
| TVD | Tuvaluan Dollar         | 1.658497      | 0.602956 |
| ZMW | Zambian Kwacha          | 26.959279     | 0.037093 |
| ZWL | Zimbabwean Dollar       | 32 816.170159 | 0.000030 |