

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	0,987836	1,012314
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,871865	1,146966
INR	Indian Rupee	78,983090	0,012661
AUD	Australian Dollar	1,483341	0,674154
CAD	Canadian Dollar	1,323376	0,755643
SGD	Singapore Dollar	1,397950	0,715333
CHF	Swiss Franc	0,953672	1,048578
MYR	Malaysian Ringgit	4,497247	0,222358
JPY	Japanese Yen	142,396727	0,007023
CNY	Chinese Yuan Renminbi	6,963054	0,143615
NZD	New Zealand Dollar	1,679228	0,595512
THB	Thai Baht	36,708526	0,027242
HUF	Hungarian Forint	406,909170	0,002458
AED	Emirati Dirham	3,627826	0,275647
HKD	Hong Kong Dollar	7,754415	0,128959
MXN	Mexican Peso	19,755785	0,050618
ZAR	South African Rand	17,484642	0,057193
PHP	Philippine Peso	57,205253	0,017481
SEK	Swedish Krona	10,890286	0,091825
IDR	Indonesian Rupiah	14849,439420	0,000067
BRL	Brazilian Real	5,116687	0,195439
SAR	Saudi Arabian Riyal	3,704384	0,269950
TRY	Turkish Lira	18,113925	0,055206
KES	Kenyan Shilling	119,028167	0,008401
KRW	South Korean Won	1377,797919	0,000726
EGP	Egyptian Pound	19,245182	0,051961
IQD	Iraqi Dinar	1442,344692	0,000693
NOK	Norwegian Krone	10,191322	0,098123
KWD	Kuwaiti Dinar	0,305507	3,273248
RUB	Russian Ruble	60,607988	0,016499
DKK	Danish Krone	7,436216	0,134477
PKR	Pakistani Rupee	235,250988	0,004251
ILS	Israeli Shekel	3,416850	0,292667
PLN	Polish Zloty	4,778749	0,209260
QAR	Qatari Riyal	3,595722	0,278108
XAU	Gold Ounce	0,000592	1687,898885
OMR	Omani Rial	0,380319	2,629370
COP	Colombian Peso	4352,122485	0,000230
CLP	Chilean Peso	925,993853	0,001080
TWD	Taiwan New Dollar	31,003217	0,032255
ARS	Argentine Peso	143,134918	0,006986
CZK	Czech Koruna	24,666395	0,040541
VND	Vietnamese Dong	23320,160800	0,000043
MAD	Moroccan Dirham	10,632547	0,094051
JOD	Jordanian Dinar	0,700375	1,427806
BHD	Bahraini Dinar	0,371426	2,692325
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	360,561902	0,002773
UAH	Ukrainian Hryvnia	36,418720	0,027458
NGN	Nigerian Naira	424,629659	0,002355
TND	Tunisian Dinar	3,207200	0,311798
UGX	Ugandan Shilling	3770,732444	0,000265
RON	Romanian Leu	4,942346	0,202333
BDT	Bangladeshi Taka	102,289095	0,009776

PEN	Peruvian Sol	3,848031	0,259873
GEL	Georgian Lari	2,795266	0,357748
XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,241372	0,446155
BYN	Belarusian Ruble	2,489186	0,401738
HRK	Croatian Kuna	7,519632	0,132985
UZS	Uzbekistani Som	10851,857153	0,000092
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	139,008223	0,007190
IRR	Iranian Rial	41691,705245	0,000024
DOP	Dominican Peso	52,857794	0,018919
ISK	Icelandic Krona	140,282989	0,007128
CRC	Costa Rican Colon	624,303705	0,001602
XAG	Silver Ounce	0,050816	19,678843
SYP	Syrian Pound	2481,970648	0,000403
JMD	Jamaican Dollar	149,797219	0,006676
LYD	Libyan Dinar	4,908179	0,203742
GHS	Ghanaian Cedi	9,945573	0,100547
MUR	Mauritian Rupee	43,818907	0,022821
AOA	Angolan Kwanza	422,167281	0,002369
UYU	Uruguayan Peso	40,455357	0,024719
AFN	Afghan Afghani	87,441218	0,011436
LBP	Lebanese Pound	1489,162214	0,000672
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	6,699223	0,149271
TZS	Tanzanian Shilling	2303,313765	0,000434
ALL	Albanian Lek	116,012469	0,008620
XCD	East Caribbean Dollar	2,667149	0,374932
GTQ	Guatemalan Quetzal	7,692987	0,129989
NPR	Nepalese Rupee	126,432181	0,007909
BOB	Bolivian Boliviano	6,814267	0,146751
ZWD	Zimbabwean Dollar	357,497715	0,002797
BBD	Barbadian or Bajan Dollar	1,975671	0,506157
CUC	Cuban Convertible Peso	0,987836	1,012314
LAK	Lao Kip	15866,126571	0,000063
BND	Bruneian Dollar	1,397950	0,715333
BWP	Botswana Pula	12,898140	0,077531
HNL	Honduran Lempira	24,291886	0,041166
PYG	Paraguayan Guarani	6849,327180	0,000146
ETB	Ethiopian Birr	52,265886	0,019133
NAD	Namibian Dollar	17,484642	0,057193
PGK	Papua New Guinean Kina	3,472153	0,288006
SDG	Sudanese Pound	560,033479	0,001786
MOP	Macau Pataca	7,987047	0,125203
BMD	Bermudian Dollar	0,987836	1,012314
NIO	Nicaraguan Cordoba	35,331741	0,028303
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	474,179975	0,002109
PAB	Panamanian Balboa	0,987836	1,012314
GYD	Guyanese Dollar	206,018003	0,004854
YER	Yemeni Rial	247,245060	0,004045
MGA	Malagasy Ariary	4172,826997	0,000240
KYD	Caymanian Dollar	0,810025	1,234530
MZN	Mozambican Metical	63,115510	0,015844
RSD	Serbian Dinar	117,272601	0,008527

SCR	Seychellois Rupee	13,414490	0,074546
AMD	Armenian Dram	411,313038	0,002431
AZN	Azerbaijan Manat	1,679261	0,595500
SBD	Solomon Islander Dollar	7,998639	0,125021
SLL	Sierra Leonean Leone	13715,466870	0,000073
TOP	Tongan Pa'anga	2,360409	0,423655
BZD	Belizean Dollar	1,988232	0,502959
GMD	Gambian Dalasi	54,127617	0,018475
MWK	Malawian Kwacha	1016,278256	0,000984
BIF	Burundian Franc	2043,606017	0,000489
HTG	Haitian Gourde	116,608511	0,008576
SOS	Somali Shilling	571,179196	0,001751
GNF	Guinean Franc	8548,976296	0,000117
MNT	Mongolian Tughrik	3214,752628	0,000311
MVR	Maldivian Rufiyaa	15,183245	0,065862
CDF	Congolese Franc	2014,345978	0,000496
STN	Sao Tomean Dobra	24,438387	0,040919
TJS	Tajikistani Somoni	9,944109	0,100562
KPW	North Korean Won	889,037074	0,001125
KGS	Kyrgyzstani Som	80,206308	0,012468
LRD	Liberian Dollar	152,121653	0,006574
LSL	Basotho Loti	17,484642	0,057193
MMK	Burmese Kyat	2072,359244	0,000483
GIP	Gibraltar Pound	0,871865	1,146966
XPT	Platinum Ounce	0,001077	928,873120
MDL	Moldovan Leu	19,128040	0,052279
CUP	Cuban Peso	23,685133	0,042221
KHR	Cambodian Riel	4069,469410	0,000246
MKD	Macedonian Denar	60,823037	0,016441
VUV	Ni-Vanuatu Vatu	119,227190	0,008387
ANG	Dutch Guilder	1,768224	0,565539
MRU	Mauritanian Ouguiya	37,479852	0,026681
SZL	Swazi Lilangeni	17,484642	0,057193
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	27,107663	0,036890
SVC	Salvadoran Colon	8,643562	0,115693
XPD	Palladium Ounce	0,000458	2183,190661
BSD	Bahamian Dollar	0,987836	1,012314
XDR	IMF Special Drawing Rights	0,766996	1,303788
RWF	Rwandan Franc	1046,248378	0,000956
AWG	Aruban or Dutch Guilder	1,768226	0,565539
BTN	Bhutanese Ngultrum	78,983090	0,012661
DJF	Djiboutian Franc	175,599542	0,005695
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	14,817534	0,067488
FKP	Falkland Island Pound	0,871865	1,146966
SHP	Saint Helenian Pound	0,871865	1,146966
SPL	Seborgan Luigino	0,164639	6,073885
WST	Samoan Tala	2,736192	0,365471
JEP	Jersey Pound	0,871865	1,146966
TMT	Turkmenistani Manat	3,451053	0,289767
GGP	Guernsey Pound	0,871865	1,146966
IMP	Isle of Man Pound	0,871865	1,146966
TVD	Tuvaluan Dollar	1,483341	0,674154
ZMW	Zambian Kwacha	15,484423	0,064581