

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	0,996709	1,003302
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,844579	1,184022
INR	Indian Rupee	79,491140	0,012580
AUD	Australian Dollar	1,441895	0,693532
CAD	Canadian Dollar	1,292756	0,773541
SGD	Singapore Dollar	1,389091	0,719895
CHF	Swiss Franc	0,963090	1,038325
MYR	Malaysian Ringgit	4,471013	0,223663
JPY	Japanese Yen	136,454185	0,007328
CNY	Chinese Yuan Renminbi	6,837483	0,146253
NZD	New Zealand Dollar	1,610380	0,620971
THB	Thai Baht	35,939300	0,027825
HUF	Hungarian Forint	409,695807	0,002441
AED	Emirati Dirham	3,660413	0,273193
HKD	Hong Kong Dollar	7,820788	0,127864
MXN	Mexican Peso	19,837132	0,050411
ZAR	South African Rand	16,876065	0,059256
PHP	Philippine Peso	55,858881	0,017902
SEK	Swedish Krona	10,568877	0,094617
IDR	Indonesian Rupiah	14784,039169	0,000068
BRL	Brazilian Real	5,077783	0,196936
SAR	Saudi Arabian Riyal	3,737658	0,267547
TRY	Turkish Lira	18,097683	0,055256
KES	Kenyan Shilling	119,503223	0,008368
KRW	South Korean Won	1334,851903	0,000749
EGP	Egyptian Pound	19,137338	0,052254
IQD	Iraqi Dinar	1453,150094	0,000688
NOK	Norwegian Krone	9,651810	0,103608
KWD	Kuwaiti Dinar	0,306781	3,259650
RUB	Russian Ruble	59,592621	0,016781
DKK	Danish Krone	7,437495	0,134454
PKR	Pakistani Rupee	218,760648	0,004571
ILS	Israeli Shekel	3,261811	0,306578
PLN	Polish Zloty	4,769867	0,209649
QAR	Qatari Riyal	3,628020	0,275632
XAU	Gold Ounce	0,000569	1757,040230
OMR	Omani Rial	0,383708	2,606148
COP	Colombian Peso	4354,060901	0,000230
CLP	Chilean Peso	909,322035	0,001100
TWD	Taiwan New Dollar	30,151979	0,033165
ARS	Argentine Peso	136,707659	0,007315
CZK	Czech Koruna	24,663220	0,040546
VND	Vietnamese Dong	23374,202201	0,000043
MAD	Moroccan Dirham	10,511342	0,095135
JOD	Jordanian Dinar	0,706666	1,415095
BHD	Bahraini Dinar	0,374762	2,668357
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	358,298603	0,002791
UAH	Ukrainian Hryvnia	36,743486	0,027216
NGN	Nigerian Naira	420,187001	0,002380
TND	Tunisian Dinar	3,191540	0,313328
UGX	Ugandan Shilling	3798,101176	0,000263
RON	Romanian Leu	4,874904	0,205132
BDT	Bangladeshi Taka	94,697313	0,010560
PEN	Peruvian Sol	3,848962	0,259810
GEL	Georgian Lari	2,820365	0,354564

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,201883	0,454157
BYN	Belarusian Ruble	2,516509	0,397376
HRK	Croatian Kuna	7,512028	0,133120
UZS	Uzbekistani Som	10844,996126	0,000092
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	140,766799	0,007104
IRR	Iranian Rial	42044,375344	0,000024
DOP	Dominican Peso	53,005061	0,018866
ISK	Icelandic Krona	140,306850	0,007127
CRC	Costa Rican Colon	653,556377	0,001530
XAG	Silver Ounce	0,052142	19,178303
SYP	Syrian Pound	2504,359600	0,000399
JMD	Jamaican Dollar	150,650070	0,006638
LYD	Libyan Dinar	4,921277	0,203199
GHS	Ghanaian Cedi	9,876721	0,101248
MUR	Mauritian Rupee	43,956025	0,022750
AOA	Angolan Kwanza	425,963197	0,002348
UYU	Uruguayan Peso	40,250787	0,024844
AFN	Afghan Afghani	87,949188	0,011370
LBP	Lebanese Pound	1502,538430	0,000666
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	6,767369	0,147768
TZS	Tanzanian Shilling	2324,603945	0,000430
ALL	Albanian Lek	116,675982	0,008571
XCD	East Caribbean Dollar	2,690991	0,371610
GTQ	Guatemalan Quetzal	7,709523	0,129710
NPR	Nepalese Rupee	127,245442	0,007859
BOB	Bolivian Boliviano	6,884361	0,145257
ZWD	Zimbabwean Dollar	360,708894	0,002772
BBD	Barbadian or Bajan Dollar	1,993417	0,501651
CUC	Cuban Convertible Peso	0,996709	1,003302
LAK	Lao Kip	15231,780439	0,000066
BND	Bruneian Dollar	1,389091	0,719895
BWP	Botswana Pula	12,779205	0,078252
HNL	Honduran Lempira	24,483698	0,040844
PYG	Paraguayan Guarani	6853,100038	0,000146
ETB	Ethiopian Birr	52,355482	0,019100
NAD	Namibian Dollar	16,876065	0,059256
PGK	Papua New Guinean Kina	3,509537	0,284938
SDG	Sudanese Pound	568,549152	0,001759
MOP	Macau Pataca	8,055412	0,124140
BMD	Bermudian Dollar	0,996709	1,003302
NIO	Nicaraguan Cordoba	35,838712	0,027903
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	462,727370	0,002161
PAB	Panamanian Balboa	0,996709	1,003302
GYD	Guyanese Dollar	208,148260	0,004804
YER	Yemeni Rial	249,407543	0,004010
MGA	Malagasy Ariary	4163,993832	0,000240
KYD	Caymanian Dollar	0,817295	1,223549
MZN	Mozambican Metical	63,629917	0,015716
RSD	Serbian Dinar	117,346031	0,008522
SCR	Seychellois Rupee	13,082787	0,076436

AMD	Armenian Dram	401,429924	0,002491
AZN	Azerbaijan Manat	1,696834	0,589333
SBD	Solomon Islander Dollar	8,136246	0,122907
SLL	Sierra Leonean Leone	13827,773505	0,000072
TOP	Tongan Pa'anga	2,345584	0,426333
BZD	Belizean Dollar	2,008420	0,497904
GMD	Gambian Dalasi	54,212901	0,018446
MWK	Malawian Kwacha	1018,525142	0,000982
BIF	Burundian Franc	2038,334312	0,000491
HTG	Haitian Gourde	129,661916	0,007712
SOS	Somali Shilling	564,731976	0,001771
GNF	Guinean Franc	8640,796279	0,000116
MNT	Mongolian Tughrik	3177,027827	0,000315
MVR	Maldivian Rufiyaa	15,350072	0,065146
CDF	Congolese Franc	2023,935367	0,000494
STN	Sao Tomean Dobra	24,628740	0,040603
TJS	Tajikistani Somoni	10,125890	0,098757
KPW	North Korean Won	897,008241	0,001115
KGS	Kyrgyzstani Som	80,026515	0,012496
LRD	Liberian Dollar	153,173298	0,006529
LSL	Basotho Loti	16,876065	0,059256
MMK	Burmese Kyat	2093,458511	0,000478
GIP	Gibraltar Pound	0,844579	1,184022
XPT	Platinum Ounce	0,001133	882,666661
MDL	Moldovan Leu	19,231708	0,051997
CUP	Cuban Peso	23,921998	0,041803
KHR	Cambodian Riel	4094,677028	0,000244
MKD	Macedonian Denar	61,729036	0,016200
VUV	Ni-Vanuatu Vatu	117,780022	0,008490
ANG	Dutch Guilder	1,784097	0,560508
MRU	Mauritanian Ouguiya	37,572279	0,026615
SZL	Swazi Lilangeni	16,876065	0,059256
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	24,663555	0,040546
SVC	Salvadoran Colon	8,721201	0,114663
XPD	Palladium Ounce	0,000489	2045,490665
BSD	Bahamian Dollar	0,996709	1,003302
XDR	IMF Special Drawing Right	0,763433	1,309872
RWF	Rwandan Franc	1028,403395	0,000972
AWG	Aruban or Dutch Guilder	1,784109	0,560504
BTN	Bhutanese Ngultrum	79,491140	0,012580
DJF	Djiboutian Franc	177,607577	0,005630
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	14,950631	0,066887
FKP	Falkland Island Pound	0,844579	1,184022
SHP	Saint Helenian Pound	0,844579	1,184022
SPL	Seborgan Luigino	0,166118	6,019813
WST	Samoan Tala	2,709916	0,369015
JEP	Jersey Pound	0,844579	1,184022
TMT	Turkmenistani Manat	3,492079	0,286362
GGP	Guernsey Pound	0,844579	1,184022
IMP	Isle of Man Pound	0,844579	1,184022
TVD	Tuvaluan Dollar	1,441895	0,693532
ZMW	Zambian Kwacha	16,087163	0,062161