

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,021404	0,979045
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,852151	1,173501
INR	Indian Rupee	81,700437	0,012240
AUD	Australian Dollar	1,481441	0,675019
CAD	Canadian Dollar	1,315218	0,760330
SGD	Singapore Dollar	1,421801	0,703333
CHF	Swiss Franc	0,993011	1,007038
MYR	Malaysian Ringgit	4,547526	0,219900
JPY	Japanese Yen	141,140514	0,007085
CNY	Chinese Yuan Renminbi	6,899783	0,144932
NZD	New Zealand Dollar	1,637865	0,610551
THB	Thai Baht	37,457182	0,026697
HUF	Hungarian Forint	399,358278	0,002504
AED	Emirati Dirham	3,751105	0,266588
HKD	Hong Kong Dollar	8,018076	0,124718
MXN	Mexican Peso	20,906715	0,047832
ZAR	South African Rand	17,481636	0,057203
PHP	Philippine Peso	57,459673	0,017404
SEK	Swedish Krona	10,439637	0,095789
IDR	Indonesian Rupiah	15296,366664	0,000065
BRL	Brazilian Real	5,550481	0,180165
SAR	Saudi Arabian Riyal	3,830264	0,261079
TRY	Turkish Lira	17,974354	0,055635
KES	Kenyan Shilling	121,132401	0,008255
KRW	South Korean Won	1338,926090	0,000747
EGP	Egyptian Pound	19,361938	0,051648
IQD	Iraqi Dinar	1489,668633	0,000671
NOK	Norwegian Krone	10,159368	0,098431
KWD	Kuwaiti Dinar	0,314725	3,177378
RUB	Russian Ruble	56,483938	0,017704
DKK	Danish Krone	7,444659	0,134324
PKR	Pakistani Rupee	229,831980	0,004351
ILS	Israeli Shekel	3,513039	0,284654
PLN	Polish Zloty	4,769975	0,209645
QAR	Qatari Riyal	3,717909	0,268968
XAU	Gold Ounce	0,000598	1671,868178
OMR	Omani Rial	0,392730	2,546280
COP	Colombian Peso	4410,643687	0,000227
CLP	Chilean Peso	937,434531	0,001067
TWD	Taiwan New Dollar	30,575741	0,032706
ARS	Argentine Peso	132,167607	0,007566
CZK	Czech Koruna	24,547709	0,040737
VND	Vietnamese Dong	23862,190771	0,000042
MAD	Moroccan Dirham	10,460081	0,095602
JOD	Jordanian Dinar	0,724175	1,380881
BHD	Bahraini Dinar	0,384048	2,603843
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	368,058884	0,002717
UAH	Ukrainian Hryvnia	30,226241	0,033084
NGN	Nigerian Naira	424,311644	0,002357
TND	Tunisian Dinar	3,227431	0,309844
UGX	Ugandan Shilling	3888,226502	0,000257
RON	Romanian Leu	4,937473	0,202533
BDT	Bangladeshi Taka	95,971372	0,010420
PEN	Peruvian Sol	3,962617	0,252359
GEL	Georgian Lari	2,876307	0,347668

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,249873	0,444469
BYN	Belarusian Ruble	3,450853	0,289783
HRK	Croatian Kuna	7,514607	0,133074
UZS	Uzbekistani Som	11133,605987	0,000090
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	149,222589	0,006701
IRR	Iranian Rial	43098,917556	0,000023
DOP	Dominican Peso	55,574566	0,017994
ISK	Icelandic Krona	139,617400	0,007162
CRC	Costa Rican Colon	695,868494	0,001437
XAG	Silver Ounce	0,054143	18,469628
SYP	Syrian Pound	2566,375286	0,000390
JMD	Jamaican Dollar	154,833803	0,006459
LYD	Libyan Dinar	4,982792	0,200691
GHS	Ghanaian Cedi	8,263761	0,121010
MUR	Mauritian Rupee	45,780479	0,021843
AOA	Angolan Kwanza	439,469087	0,002275
UYU	Uruguayan Peso	42,923324	0,023297
AFN	Afghan Afghani	91,879779	0,010884
LBP	Lebanese Pound	1539,766052	0,000649
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	6,933572	0,144226
TZS	Tanzanian Shilling	2381,016632	0,000420
ALL	Albanian Lek	118,808387	0,008417
XCD	East Caribbean Dollar	2,757883	0,362597
GTQ	Guatemalan Quetzal	7,895935	0,126647
NPR	Nepalese Rupee	130,781974	0,007646
BOB	Bolivian Boliviano	7,013634	0,142579
ZWD	Zimbabwean Dollar	369,645993	0,002705
BBD	Barbadian or Bajan Dollar	2,042807	0,489522
CUC	Cuban Convertible Peso	1,021404	0,979045
LAK	Lao Kip	15292,402113	0,000065
BND	Bruneian Dollar	1,421801	0,703333
BWP	Botswana Pula	13,017337	0,076821
HNL	Honduran Lempira	25,038774	0,039938
PYG	Paraguayan Guarani	7020,498705	0,000142
ETB	Ethiopian Birr	53,373134	0,018736
NAD	Namibian Dollar	17,481636	0,057203
PGK	Papua New Guinean Kina	3,596448	0,278052
SDG	Sudanese Pound	466,281703	0,002145
MOP	Macau Pataca	8,258618	0,121086
BMD	Bermudian Dollar	1,021404	0,979045
NIO	Nicaraguan Cordoba	36,593541	0,027327
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	492,082991	0,002032
PAB	Panamanian Balboa	1,021404	0,979045
GYD	Guyanese Dollar	213,681879	0,004680
YER	Yemeni Rial	255,637668	0,003912
MGA	Malagasy Ariary	4296,763083	0,000233
KYD	Caymanian Dollar	0,837572	1,193928
MZN	Mozambican Metical	65,163553	0,015346
RSD	Serbian Dinar	117,425244	0,008516
SCR	Seychellois Rupee	14,524383	0,068850

AMD	Armenian Dram	422,546067	0,002367
AZN	Azerbaijan Manat	1,734741	0,576455
SBD	Solomon Islander Dollar	8,304180	0,120421
SLL	Sierra Leonean Leone	14024,813120	0,000071
TOP	Tongan Pa'anga	2,392665	0,417944
BZD	Belizean Dollar	2,057251	0,486086
GMD	Gambian Dalasi	55,187786	0,018120
MWK	Malawian Kwacha	1045,565410	0,000956
BIF	Burundian Franc	2092,857058	0,000478
HTG	Haitian Gourde	119,121109	0,008395
SOS	Somali Shilling	588,044487	0,001701
GNF	Guinean Franc	8859,858744	0,000113
MNT	Mongolian Tughrik	3218,767573	0,000311
MVR	Maldivian Rufiyaa	15,797648	0,063301
CDF	Congolese Franc	2037,070614	0,000491
STN	Sao Tomean Dobra	24,270451	0,041202
TJS	Tajikistani Somoni	10,473763	0,095477
KPW	North Korean Won	919,283716	0,001088
KGS	Kyrgyzstani Som	81,230913	0,012311
LRD	Liberian Dollar	156,074365	0,006407
LSL	Basotho Loti	17,481636	0,057203
MMK	Burmese Kyat	1892,118858	0,000529
GIP	Gibraltar Pound	0,852151	1,173501
XPT	Platinum Ounce	0,001178	849,036392
MDL	Moldovan Leu	19,705749	0,050747
CUP	Cuban Peso	24,878420	0,040195
KHR	Cambodian Riel	4170,611966	0,000240
MKD	Macedonian Denar	61,984308	0,016133
VUV	Ni-Vanuatu Vatu	120,743101	0,008282
ANG	Dutch Guilder	1,827300	0,547256
MRU	Mauritanian Ouguiya	37,959643	0,026344
SZL	Swazi Lilangeni	17,481636	0,057203
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	23,153562	0,043190
SVC	Salvadoran Colon	8,937282	0,111891
XPD	Palladium Ounce	0,000544	1838,809412
BSD	Bahamian Dollar	1,021404	0,979045
XDR	IMF Special Drawing Rights	0,775498	1,289495
RWF	Rwandan Franc	1048,109830	0,000954
AWG	Aruban or Dutch Guilder	1,828313	0,546952
BTN	Bhutanese Ngultrum	81,700437	0,012240
DJF	Djiboutian Franc	181,674074	0,005504
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	15,321055	0,065270
FKP	Falkland Island Pound	0,852151	1,173501
SHP	Saint Helenian Pound	0,852151	1,173501
SPL	Seborgan Luigino	0,170234	5,874269
WST	Samoan Tala	2,756169	0,362822
JEP	Jersey Pound	0,852151	1,173501
TMT	Turkmenistani Manat	3,568284	0,280247
GGP	Guernsey Pound	0,852151	1,173501
IMP	Isle of Man Pound	0,852151	1,173501
TVD	Tuvaluan Dollar	1,481441	0,675019
ZMW	Zambian Kwacha	16,844528	0,059366