

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,058382	0,944838
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,861910	1,160214
INR	Indian Rupee	82,817382	0,012075
AUD	Australian Dollar	1,526565	0,655065
CAD	Canadian Dollar	1,368820	0,730556
SGD	Singapore Dollar	1,468355	0,681034
CHF	Swiss Franc	1,017725	0,982583
MYR	Malaysian Ringgit	4,661705	0,214514
JPY	Japanese Yen	143,972907	0,006946
CNY	Chinese Yuan Renminbi	7,092829	0,140987
NZD	New Zealand Dollar	1,682133	0,594483
THB	Thai Baht	37,411731	0,026730
HUF	Hungarian Forint	396,203275	0,002524
AED	Emirati Dirham	3,886909	0,257274
HKD	Hong Kong Dollar	8,307993	0,120366
MXN	Mexican Peso	21,215838	0,047135
ZAR	South African Rand	16,823486	0,059441
PHP	Philippine Peso	57,513148	0,017387
SEK	Swedish Krona	10,661527	0,093795
IDR	Indonesian Rupiah	15700,871598	0,000064
BRL	Brazilian Real	5,455807	0,183291
SAR	Saudi Arabian Riyal	3,968934	0,251957
TRY	Turkish Lira	18,368260	0,054442
KES	Kenyan Shilling	124,486880	0,008033
KRW	South Korean Won	1373,063575	0,000728
EGP	Egyptian Pound	19,832603	0,050422
IQD	Iraqi Dinar	1544,502284	0,000647
NOK	Norwegian Krone	10,461902	0,095585
KWD	Kuwaiti Dinar	0,324746	3,079331
RUB	Russian Ruble	57,493990	0,017393
DKK	Danish Krone	7,438681	0,134432
PKR	Pakistani Rupee	223,926678	0,004466
ILS	Israeli Shekel	3,643175	0,274486
PLN	Polish Zloty	4,697415	0,212883
QAR	Qatari Riyal	3,852512	0,259571
XAU	Gold Ounce	0,000576	1736,352809
OMR	Omani Rial	0,406948	2,457316
COP	Colombian Peso	4266,418561	0,000234
CLP	Chilean Peso	935,600788	0,001069
TWD	Taiwan New Dollar	31,525825	0,031720
ARS	Argentine Peso	131,081524	0,007629
CZK	Czech Koruna	24,734899	0,040429
VND	Vietnamese Dong	24608,959390	0,000041
MAD	Moroccan Dirham	10,601253	0,094328
JOD	Jordanian Dinar	0,750393	1,332635
BHD	Bahraini Dinar	0,397952	2,512867
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	381,179251	0,002623
UAH	Ukrainian Hryvnia	31,166225	0,032086
NGN	Nigerian Naira	439,383082	0,002276
TND	Tunisian Dinar	3,222247	0,310342
UGX	Ugandan Shilling	3946,699749	0,000253
RON	Romanian Leu	4,946838	0,202149
BDT	Bangladeshi Taka	98,435258	0,010159
PEN	Peruvian Sol	3,946171	0,253410
GEL	Georgian Lari	3,081131	0,324556

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,317512	0,431497
BYN	Belarusian Ruble	3,575191	0,279705
HRK	Croatian Kuna	7,519727	0,132984
UZS	Uzbekistani Som	11477,752535	0,000087
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	154,528052	0,006471
IRR	Iranian Rial	44506,877563	0,000022
DOP	Dominican Peso	57,844443	0,017288
ISK	Icelandic Krona	138,940066	0,007197
CRC	Costa Rican Colon	728,091658	0,001373
XAG	Silver Ounce	0,049315	20,277924
SYP	Syrian Pound	2659,244181	0,000376
JMD	Jamaican Dollar	160,569842	0,006228
LYD	Libyan Dinar	5,100589	0,196056
GHS	Ghanaian Cedi	8,396054	0,119104
MUR	Mauritian Rupee	47,831877	0,020907
AOA	Angolan Kwanza	452,492514	0,002210
UYU	Uruguayan Peso	42,160199	0,023719
AFN	Afghan Afghani	95,001687	0,010526
LBP	Lebanese Pound	1595,511414	0,000627
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,197114	0,138945
TZS	Tanzanian Shilling	2469,253310	0,000405
ALL	Albanian Lek	119,827262	0,008345
XCD	East Caribbean Dollar	2,857491	0,349957
GTQ	Guatemalan Quetzal	8,199322	0,121961
NPR	Nepalese Rupee	132,569925	0,007543
BOB	Bolivian Boliviano	7,284149	0,137284
ZWD	Zimbabwean Dollar	383,028578	0,002611
BBD	Barbadian or Bajan Dollar	2,116765	0,472419
CUC	Cuban Convertible Peso	1,058382	0,944838
LAK	Lao Kip	15961,348471	0,000063
BND	Bruneian Dollar	1,468355	0,681034
BWP	Botswana Pula	12,954711	0,077192
HNL	Honduran Lempira	25,978890	0,038493
PYG	Paraguayan Guarani	7278,138379	0,000137
ETB	Ethiopian Birr	54,929200	0,018205
NAD	Namibian Dollar	16,823486	0,059441
PGK	Papua New Guinean Kina	3,709404	0,269585
SDG	Sudanese Pound	483,120403	0,002070
MOP	Macau Pataca	8,557233	0,116860
BMD	Bermudian Dollar	1,058382	0,944838
NIO	Nicaraguan Cordoba	37,886429	0,026395
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	482,233001	0,002074
PAB	Panamanian Balboa	1,058382	0,944838
GYD	Guyanese Dollar	221,341764	0,004518
YER	Yemeni Rial	264,875842	0,003775
MGA	Malagasy Ariary	4296,375528	0,000233
KYD	Caymanian Dollar	0,867875	1,152239
MZN	Mozambican Metical	67,566277	0,014800
RSD	Serbian Dinar	117,468736	0,008513
SCR	Seychellois Rupee	14,947644	0,066900

AMD	Armenian Dram	443,029468	0,002257
AZN	Azerbaijan Manat	1,798272	0,556090
SBD	Solomon Islander Dollar	8,625290	0,115938
SLL	Sierra Leonean Leone	13884,731483	0,000072
TOP	Tongan Pa'anga	2,453175	0,407635
BZD	Belizean Dollar	2,133406	0,468734
GMD	Gambian Dalasi	57,180488	0,017488
MWK	Malawian Kwacha	1079,305838	0,000927
BIF	Burundian Franc	2174,141724	0,000460
HTG	Haitian Gourde	121,941593	0,008201
SOS	Somali Shilling	616,965018	0,001621
GNF	Guinean Franc	9208,949140	0,000109
MNT	Mongolian Tughrik	3314,485559	0,000302
MVR	Maldivian Rufiyaa	16,296475	0,061363
CDF	Congolese Franc	2121,127064	0,000471
STN	Sao Tomean Dobra	24,644364	0,040577
TJS	Tajikistani Somoni	11,549173	0,086586
KPW	North Korean Won	952,564120	0,001050
KGS	Kyrgyzstani Som	84,137942	0,011885
LRD	Liberian Dollar	160,765245	0,006220
LSL	Basotho Loti	16,823486	0,059441
MMK	Burmese Kyat	1961,246321	0,000510
GIP	Gibraltar Pound	0,861910	1,160214
XPT	Platinum Ounce	0,001136	880,648937
MDL	Moldovan Leu	20,340741	0,049162
CUP	Cuban Peso	25,543596	0,039149
KHR	Cambodian Riel	4302,385616	0,000232
MKD	Macedonian Denar	61,939531	0,016145
VUV	Ni-Vanuatu Vatu	124,076538	0,008060
ANG	Dutch Guilder	1,893992	0,527985
MRU	Mauritanian Ouguiya	38,367944	0,026063
SZL	Swazi Lilangeni	16,823486	0,059441
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	23,211202	0,043083
SVC	Salvadoran Colon	9,260846	0,107981
XPD	Palladium Ounce	0,000568	1761,046903
BSD	Bahamian Dollar	1,058382	0,944838
XDR	IMF Special Drawing Rights	0,791662	1,263166
RWF	Rwandan Franc	1086,421489	0,000920
AWG	Aruban or Dutch Guilder	1,894504	0,527843
BTN	Bhutanese Ngultrum	82,817382	0,012075
DJF	Djiboutian Franc	188,200470	0,005313
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	15,875735	0,062989
FKP	Falkland Island Pound	0,861910	1,160214
SHP	Saint Helenian Pound	0,861910	1,160214
SPL	Seborgan Luigino	0,176397	5,669029
WST	Samoan Tala	2,802170	0,356866
JEP	Jersey Pound	0,861910	1,160214
TMT	Turkmenistani Manat	3,698304	0,270394
GGP	Guernsey Pound	0,861910	1,160214
IMP	Isle of Man Pound	0,861910	1,160214
TVD	Tuvaluan Dollar	1,526565	0,655065
ZMW	Zambian Kwacha	18,032980	0,055454