

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,049924	0,952450
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,846786	1,180936
INR	Indian Rupee	81,604377	0,012254
AUD	Australian Dollar	1,499773	0,666768
CAD	Canadian Dollar	1,348121	0,741773
SGD	Singapore Dollar	1,456491	0,686582
CHF	Swiss Franc	1,039282	0,962203
MYR	Malaysian Ringgit	4,614798	0,216694
JPY	Japanese Yen	134,600475	0,007429
CNY	Chinese Yuan Renminbi	7,090831	0,141027
NZD	New Zealand Dollar	1,657472	0,603329
THB	Thai Baht	36,323574	0,027530
HUF	Hungarian Forint	383,234066	0,002609
AED	Emirati Dirham	3,855846	0,259346
HKD	Hong Kong Dollar	8,240151	0,121357
MXN	Mexican Peso	20,984080	0,047655
ZAR	South African Rand	16,775340	0,059611
PHP	Philippine Peso	54,993307	0,018184
SEK	Swedish Krona	10,500758	0,095231
IDR	Indonesian Rupiah	15445,509906	0,000065
BRL	Brazilian Real	5,217201	0,191674
SAR	Saudi Arabian Riyal	3,937216	0,253987
TRY	Turkish Lira	16,745990	0,059716
KES	Kenyan Shilling	122,156317	0,008186
KRW	South Korean Won	1334,305644	0,000749
EGP	Egyptian Pound	19,193424	0,052101
IQD	Iraqi Dinar	1532,031299	0,000653
NOK	Norwegian Krone	10,285421	0,097225
KWD	Kuwaiti Dinar	0,322040	3,105205
RUB	Russian Ruble	67,438228	0,014828
DKK	Danish Krone	7,441475	0,134382
PKR	Pakistani Rupee	206,435628	0,004844
ILS	Israeli Shekel	3,534119	0,282956
PLN	Polish Zloty	4,644392	0,215313
QAR	Qatari Riyal	3,821724	0,261662
XAU	Gold Ounce	0,000576	1737,465212
OMR	Omani Rial	0,403696	2,477113
COP	Colombian Peso	4258,695189	0,000235
CLP	Chilean Peso	890,982753	0,001122
TWD	Taiwan New Dollar	31,238980	0,032011
ARS	Argentine Peso	123,907310	0,008071
CZK	Czech Koruna	24,660818	0,040550
VND	Vietnamese Dong	24303,925634	0,000041
MAD	Moroccan Dirham	10,571598	0,094593
JOD	Jordanian Dinar	0,744396	1,343371
BHD	Bahraini Dinar	0,394771	2,533111
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	377,985961	0,002646
UAH	Ukrainian Hryvnia	31,011092	0,032247
NGN	Nigerian Naira	435,895770	0,002294
TND	Tunisian Dinar	3,227960	0,309793
UGX	Ugandan Shilling	3834,116141	0,000261
RON	Romanian Leu	4,947126	0,202138
BDT	Bangladeshi Taka	91,659341	0,010910
PEN	Peruvian Sol	3,953608	0,252933
GEL	Georgian Lari	3,088061	0,323828

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,284796	0,437676
BYN	Belarusian Ruble	3,551770	0,281550
HRK	Croatian Kuna	7,534024	0,132731
UZS	Uzbekistani Som	11659,277654	0,000086
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	153,156145	0,006529
IRR	Iranian Rial	44354,699642	0,000023
DOP	Dominican Peso	57,948878	0,017257
ISK	Icelandic Krona	139,239494	0,007182
CRC	Costa Rican Colon	702,735935	0,001423
XAG	Silver Ounce	0,048629	20,563851
SYP	Syrian Pound	2637,424830	0,000379
JMD	Jamaican Dollar	162,605140	0,006150
LYD	Libyan Dinar	5,057696	0,197718
GHS	Ghanaian Cedi	8,156786	0,122597
MUR	Mauritian Rupee	45,399891	0,022026
AOA	Angolan Kwanza	433,333154	0,002308
UYU	Uruguayan Peso	42,644852	0,023449
AFN	Afghan Afghani	95,385589	0,010484
LBP	Lebanese Pound	1582,760647	0,000632
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,127002	0,140311
TZS	Tanzanian Shilling	2440,633909	0,000410
ALL	Albanian Lek	119,992975	0,008334
XCD	East Caribbean Dollar	2,834724	0,352768
GTQ	Guatemalan Quetzal	8,048290	0,124250
NPR	Nepalese Rupee	130,628206	0,007655
BOB	Bolivian Boliviano	7,216949	0,138563
ZWD	Zimbabwean Dollar	379,967548	0,002632
BBD	Barbadian or Bajan Dollar	2,099848	0,476225
CUC	Cuban Convertible Peso	1,049924	0,952450
LAK	Lao Kip	13866,909367	0,000072
BND	Bruneian Dollar	1,456491	0,686582
BWP	Botswana Pula	12,825691	0,077969
HNL	Honduran Lempira	25,772413	0,038801
PYG	Paraguayan Guarani	7204,550898	0,000139
ETB	Ethiopian Birr	54,264275	0,018428
NAD	Namibian Dollar	16,775340	0,059611
PGK	Papua New Guinean Kina	3,696869	0,270499
SDG	Sudanese Pound	477,494378	0,002094
MOP	Macau Pataca	8,487355	0,117822
BMD	Bermudian Dollar	1,049924	0,952450
NIO	Nicaraguan Cordoba	37,511136	0,026659
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	454,774802	0,002199
PAB	Panamanian Balboa	1,049924	0,952450
GYD	Guyanese Dollar	219,255864	0,004561
YER	Yemeni Rial	262,682571	0,003807
MGA	Malagasy Ariary	4204,992157	0,000238
KYD	Caymanian Dollar	0,860922	1,161546
MZN	Mozambican Metical	66,995718	0,014926
RSD	Serbian Dinar	117,446594	0,008515
SCR	Seychellois Rupee	13,919213	0,071843

AMD	Armenian Dram	478,545045	0,002090
AZN	Azerbaijani Manat	1,783855	0,560584
SBD	Solomon Islander Dollar	8,535104	0,117163
SLL	Sierra Leonean Leone	13576,582720	0,000074
TOP	Tongan Pa'anga	2,454473	0,407419
BZD	Belizean Dollar	2,115309	0,472744
GMD	Gambian Dalasi	56,696347	0,017638
MWK	Malawian Kwacha	856,557164	0,001167
BIF	Burundian Franc	2121,549303	0,000471
HTG	Haitian Gourde	116,695149	0,008569
SOS	Somali Shilling	614,630022	0,001627
GNF	Guinean Franc	9258,341989	0,000108
MNT	Mongolian Tugrik	3289,058378	0,000304
MVR	Maldivian Rufiyaa	16,183931	0,061790
CDF	Congolese Franc	2096,806543	0,000477
STN	Sao Tomean Dobra	24,587380	0,040671
TJS	Tajikistani Somoni	13,113059	0,076260
KPW	North Korean Won	944,840575	0,001058
KGS	Kyrgyzstani Som	84,285249	0,011864
LRD	Liberian Dollar	159,408228	0,006273
LSL	Basotho Loti	16,775340	0,059611
MMK	Burmese Kyat	1943,780761	0,000514
GIP	Gibraltar Pound	0,846786	1,180936
XPT	Platinum Ounce	0,001112	899,062275
MDL	Moldovan Leu	19,975153	0,050062
CUP	Cuban Peso	25,436905	0,039313
KHR	Cambodian Riel	4261,243210	0,000235
MKD	Macedonian Denar	61,730737	0,016199
VUV	Ni-Vanuatu Vatu	122,233516	0,008181
ANG	Dutch Guilder	1,879180	0,532147
MRU	Mauritanian Ouguiya	38,224275	0,026161
SZL	Swazi Lilangeni	16,775340	0,059611
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	22,031943	0,045389
SVC	Salvadoran Colon	9,186836	0,108851
XPD	Palladium Ounce	0,000515	1941,186906
BSD	Bahamian Dollar	1,049924	0,952450
XDR	IMF Special Drawing Right	0,784203	1,275180
RWF	Rwandan Franc	1071,754822	0,000933
AWG	Aruban or Dutch Guilder	1,879364	0,532095
BTN	Bhutanese Ngultrum	81,604377	0,012254
DJF	Djiboutian Franc	186,663256	0,005357
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	15,748862	0,063497
FKP	Falkland Island Pound	0,846786	1,180936
SHP	Saint Helenian Pound	0,846786	1,180936
SPL	Seborgan Luigino	0,174987	5,714699
WST	Samoan Tala	2,829213	0,353455
JEP	Jersey Pound	0,846786	1,180936
TMT	Turkmenistani Manat	3,668594	0,272584
GGP	Guernsey Pound	0,846786	1,180936
IMP	Isle of Man Pound	0,846786	1,180936
TVD	Tuvaluan Dollar	1,499773	0,666768
ZMW	Zambian Kwacha	17,883507	0,055917