

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,085819	0,920964
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,831628	1,202460
INR	Indian Rupee	82,817957	0,012075
AUD	Australian Dollar	1,456610	0,686525
CAD	Canadian Dollar	1,356340	0,737278
SGD	Singapore Dollar	1,480368	0,675508
CHF	Swiss Franc	1,028100	0,972668
MYR	Malaysian Ringgit	4,649828	0,215062
JPY	Japanese Yen	138,704347	0,007210
CNY	Chinese Yuan Renminbi	6,968952	0,143494
NZD	New Zealand Dollar	1,594032	0,627340
THB	Thai Baht	36,694091	0,027252
HUF	Hungarian Forint	370,632532	0,002698
AED	Emirati Dirham	3,987671	0,250773
HKD	Hong Kong Dollar	8,516948	0,117413
MXN	Mexican Peso	21,715510	0,046050
ZAR	South African Rand	16,351811	0,061155
PHP	Philippine Peso	56,935312	0,017564
SEK	Swedish Krona	10,244950	0,097609
IDR	Indonesian Rupiah	15584,822882	0,000064
BRL	Brazilian Real	5,018102	0,199279
SAR	Saudi Arabian Riyal	4,071822	0,245590
TRY	Turkish Lira	15,930517	0,062773
KES	Kenyan Shilling	125,476082	0,007970
KRW	South Korean Won	1340,606085	0,000746
EGP	Egyptian Pound	20,075904	0,049811
IQD	Iraqi Dinar	1584,973902	0,000631
NOK	Norwegian Krone	9,562700	0,104573
KWD	Kuwaiti Dinar	0,331576	3,015897
RUB	Russian Ruble	89,320717	0,011196
DKK	Danish Krone	7,439135	0,134424
PKR	Pakistani Rupee	201,883336	0,004953
ILS	Israeli Shekel	3,496979	0,285961
PLN	Polish Zloty	4,636987	0,215657
QAR	Qatari Riyal	3,952382	0,253012
XAU	Gold Ounce	0,000557	1796,607951
OMR	Omani Rial	0,417497	2,395224
COP	Colombian Peso	4080,688001	0,000245
CLP	Chilean Peso	883,904494	0,001131
TWD	Taiwan New Dollar	31,767921	0,031478
ARS	Argentine Peso	123,701998	0,008084
CZK	Czech Koruna	24,386583	0,041006
VND	Vietnamese Dong	24967,738074	0,000040
MAD	Moroccan Dirham	10,632878	0,094048
JOD	Jordanian Dinar	0,769846	1,298961
BHD	Bahraini Dinar	0,408268	2,449372
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	363,417965	0,002752
UAH	Ukrainian Hryvnia	32,062441	0,031189
NGN	Nigerian Naira	451,191340	0,002216
TND	Tunisian Dinar	3,283064	0,304594
UGX	Ugandan Shilling	3828,928244	0,000261
RON	Romanian Leu	4,943753	0,202275
BDT	Bangladeshi Taka	92,693493	0,010788
PEN	Peruvian Sol	4,022245	0,248617
GEL	Georgian Lari	3,276619	0,305193

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,305981	0,433655
BYN	Belarusian Ruble	3,568099	0,280261
HRK	Croatian Kuna	7,559428	0,132285
UZS	Uzbekistani Som	12232,803672	0,000082
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	156,183122	0,006403
IRR	Iranian Rial	45824,000176	0,000022
DOP	Dominican Peso	59,777622	0,016729
ISK	Icelandic Krona	138,981851	0,007195
CRC	Costa Rican Colon	710,483242	0,001407
XAG	Silver Ounce	0,043283	23,103863
SYP	Syrian Pound	2727,487231	0,000367
JMD	Jamaican Dollar	167,714785	0,005963
LYD	Libyan Dinar	5,118011	0,195388
GHS	Ghanaian Cedi	8,038008	0,124409
MUR	Mauritian Rupee	46,920694	0,021313
AOA	Angolan Kwanza	447,268908	0,002236
UYU	Uruguayan Peso	44,693769	0,022374
AFN	Afghan Afghani	94,724869	0,010557
LBP	Lebanese Pound	1636,872345	0,000611
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,382797	0,135450
TZS	Tanzanian Shilling	2520,021315	0,000397
ALL	Albanian Lek	120,874426	0,008273
XCD	East Caribbean Dollar	2,933136	0,340932
GTQ	Guatemalan Quetzal	8,315024	0,120264
NPR	Nepalese Rupee	132,570844	0,007543
BOB	Bolivian Boliviano	7,461882	0,134014
ZWD	Zimbabwean Dollar	392,957945	0,002545
BBD	Barbadian or Bajan Dollar	2,171638	0,460482
CUC	Cuban Convertible Peso	1,085819	0,920964
LAK	Lao Kip	12936,352257	0,000077
BND	Bruneian Dollar	1,480368	0,675508
BWP	Botswana Pula	12,647321	0,079068
HNL	Honduran Lempira	26,504576	0,037729
PYG	Paraguayan Guarani	7447,045265	0,000134
ETB	Ethiopian Birr	55,691909	0,017956
NAD	Namibian Dollar	16,351811	0,061155
PGK	Papua New Guinean Kina	3,821044	0,261709
SDG	Sudanese Pound	484,732116	0,002063
MOP	Macau Pataca	8,772457	0,113993
BMD	Bermudian Dollar	1,085819	0,920964
NIO	Nicaraguan Cordoba	38,798132	0,025774
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	480,752700	0,002080
PAB	Panamanian Balboa	1,085819	0,920964
GYD	Guyanese Dollar	227,616009	0,004393
YER	Yemeni Rial	271,691657	0,003681
MGA	Malagasy Ariary	4347,014410	0,000230
KYD	Caymanian Dollar	0,890452	1,123026
MZN	Mozambican Metical	69,212366	0,014448
RSD	Serbian Dinar	117,773001	0,008491
SCR	Seychellois Rupee	15,787941	0,063339

AMD	Armenian Dram	508,076699	0,001968
AZN	Azerbaijan Manat	1,845048	0,541991
SBD	Solomon Islander Dollar	8,733752	0,114498
SLL	Sierra Leonean Leone	13389,318089	0,000075
TOP	Tongan Pa'anga	2,465187	0,405649
BZD	Belizean Dollar	2,189288	0,456770
GMD	Gambian Dalasi	58,545418	0,017081
MWK	Malawian Kwacha	884,226666	0,001131
BIF	Burundian Franc	2207,826716	0,000453
HTG	Haitian Gourde	117,985828	0,008476
SOS	Somali Shilling	628,407239	0,001591
GNF	Guinean Franc	9568,414763	0,000105
MNT	Mongolian Tughrík	3328,041848	0,000300
MVR	Maldivian Rufiyaa	16,740605	0,059735
CDF	Congolese Franc	2169,586841	0,000461
STN	Sao Tomean Dobra	24,538237	0,040753
TJS	Tajikistani Somoni	13,582894	0,073622
KPW	North Korean Won	977,223499	0,001023
KGS	Kyrgyzstani Som	89,642249	0,011155
LRD	Liberian Dollar	164,644336	0,006074
LSL	Basotho Loti	16,351811	0,061155
MMK	Burmese Kyat	2013,811058	0,000497
GIP	Gibraltar Pound	0,831628	1,202460
XPT	Platinum Ounce	0,001101	908,609780
MDL	Moldovan Leu	20,066184	0,049835
CUP	Cuban Peso	26,609421	0,037581
KHR	Cambodian Riel	4387,327436	0,000228
MKD	Macedonian Denar	61,734827	0,016198
VUV	Ni-Vanuatu Vatu	122,197148	0,008183
ANG	Dutch Guilder	1,941879	0,514965
MRU	Mauritanian Ouguiya	39,613034	0,025244
SZL	Swazi Lilangeni	16,351811	0,061155
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	22,659588	0,044131
SVC	Salvadoran Colon	9,500917	0,105253
XPD	Palladium Ounce	0,000443	2256,340403
BSD	Bahamian Dollar	1,085819	0,920964
XDR	IMF Special Drawing Rights	0,795006	1,257851
RWF	Rwandan Franc	1106,786913	0,000904
AWG	Aruban or Dutch Guilder	1,943616	0,514505
BTN	Bhutanese Ngultrum	82,817957	0,012075
DJF	Djiboutian Franc	193,163512	0,005177
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	16,287287	0,061398
FKP	Falkland Island Pound	0,831628	1,202460
SHP	Saint Helenian Pound	0,831628	1,202460
SPL	Seborgan Luigino	0,180970	5,525782
WST	Samoan Tala	2,815497	0,355177
JEP	Jersey Pound	0,831628	1,202460
TMT	Turkmenistani Manat	3,796893	0,263373
GGP	Guernsey Pound	0,831628	1,202460
IMP	Isle of Man Pound	0,831628	1,202460
TVD	Tuvaluan Dollar	1,456610	0,686525
ZMW	Zambian Kwacha	18,943717	0,052788