

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,100020	0,909074
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,832760	1,200826
INR	Indian Rupee	84,118872	0,011888
AUD	Australian Dollar	1,467343	0,681504
CAD	Canadian Dollar	1,381149	0,724035
SGD	Singapore Dollar	1,493285	0,669665
CHF	Swiss Franc	1,025311	0,975314
MYR	Malaysian Ringgit	4,645929	0,215242
JPY	Japanese Yen	133,136377	0,007511
CNY	Chinese Yuan Renminbi	7,010099	0,142651
NZD	New Zealand Dollar	1,577972	0,633725
THB	Thai Baht	36,980956	0,027041
HUF	Hungarian Forint	372,770955	0,002683
AED	Emirati Dirham	4,039824	0,247536
HKD	Hong Kong Dollar	8,607504	0,116178
MXN	Mexican Peso	22,181701	0,045082
ZAR	South African Rand	16,243116	0,061565
PHP	Philippine Peso	57,651529	0,017346
SEK	Swedish Krona	10,399882	0,096155
IDR	Indonesian Rupiah	15806,742120	0,000063
BRL	Brazilian Real	5,338119	0,187332
SAR	Saudi Arabian Riyal	4,125076	0,242420
TRY	Turkish Lira	16,340503	0,061198
KES	Kenyan Shilling	126,022991	0,007935
KRW	South Korean Won	1339,645353	0,000746
EGP	Egyptian Pound	20,207325	0,049487
IQD	Iraqi Dinar	1605,316394	0,000623
NOK	Norwegian Krone	9,582898	0,104353
KWD	Kuwaiti Dinar	0,334824	2,986647
RUB	Russian Ruble	107,331696	0,009317
DKK	Danish Krone	7,439220	0,134423
PKR	Pakistani Rupee	200,102040	0,004997
ILS	Israeli Shekel	3,543479	0,282209
PLN	Polish Zloty	4,707950	0,212407
QAR	Qatari Riyal	4,004073	0,249746
XAU	Gold Ounce	0,000571	1752,615746
OMR	Omani Rial	0,422958	2,364302
COP	Colombian Peso	4126,167351	0,000242
CLP	Chilean Peso	874,938407	0,001143
TWD	Taiwan New Dollar	31,456811	0,031790
ARS	Argentine Peso	121,188840	0,008252
CZK	Czech Koruna	24,632717	0,040596
VND	Vietnamese Dong	25088,106423	0,000040
MAD	Moroccan Dirham	10,640786	0,093978
JOD	Jordanian Dinar	0,779914	1,282192
BHD	Bahraini Dinar	0,413608	2,417751
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	309,076765	0,003235
UAH	Ukrainian Hryvnia	32,359337	0,030903
NGN	Nigerian Naira	457,330000	0,002187
TND	Tunisian Dinar	3,247364	0,307942
UGX	Ugandan Shilling	3968,620212	0,000252
RON	Romanian Leu	4,946284	0,202172
BDT	Bangladeshi Taka	94,180072	0,010618
PEN	Peruvian Sol	4,150993	0,240906
GEL	Georgian Lari	3,558424	0,281023

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,300341	0,434718
BYN	Belarusian Ruble	3,607126	0,277229
HRK	Croatian Kuna	7,571730	0,132070
UZS	Uzbekistani Som	12660,552679	0,000079
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	156,938180	0,006372
IRR	Iranian Rial	46429,253801	0,000022
DOP	Dominican Peso	60,387942	0,016560
ISK	Icelandic Krona	141,537986	0,007065
CRC	Costa Rican Colon	713,005953	0,001403
XAG	Silver Ounce	0,044117	22,666904
SYP	Syrian Pound	2763,250989	0,000362
JMD	Jamaican Dollar	167,780715	0,005960
LYD	Libyan Dinar	5,121756	0,195246
GHS	Ghanaian Cedi	8,258320	0,121090
MUR	Mauritian Rupee	48,715104	0,020528
AOA	Angolan Kwanza	500,992628	0,001996
UYU	Uruguayan Peso	46,582727	0,021467
AFN	Afghan Afghani	96,365505	0,010377
LBP	Lebanese Pound	1658,280386	0,000603
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,459995	0,134048
TZS	Tanzanian Shilling	2551,222701	0,000392
ALL	Albanian Lek	122,103743	0,008190
XCD	East Caribbean Dollar	2,972283	0,336442
GTQ	Guatemalan Quetzal	8,458453	0,118225
NPR	Nepalese Rupee	134,653284	0,007426
BOB	Bolivian Boliviano	7,560548	0,132266
ZWD	Zimbabwean Dollar	398,097295	0,002512
BBD	Barbadian or Bajan Dollar	2,200040	0,454537
CUC	Cuban Convertible Peso	1,100020	0,909074
LAK	Lao Kip	12670,241600	0,000079
BND	Bruneian Dollar	1,493285	0,669665
BWP	Botswana Pula	12,685687	0,078829
HNL	Honduran Lempira	26,907484	0,037164
PYG	Paraguayan Guarani	7668,619019	0,000130
ETB	Ethiopian Birr	56,304713	0,017761
NAD	Namibian Dollar	16,243116	0,061565
PGK	Papua New Guinean Kina	3,873269	0,258180
SDG	Sudanese Pound	491,275215	0,002036
MOP	Macau Pataca	8,865729	0,112794
BMD	Bermudian Dollar	1,100020	0,909074
NIO	Nicaraguan Cordoba	39,300901	0,025445
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	559,311370	0,001788
PAB	Panamanian Balboa	1,100020	0,909074
GYD	Guyanese Dollar	229,745521	0,004353
YER	Yemeni Rial	275,306906	0,003632
MGA	Malagasy Ariary	4430,271993	0,000226
KYD	Caymanian Dollar	0,902016	1,108628
MZN	Mozambican Metical	70,156465	0,014254
RSD	Serbian Dinar	117,689222	0,008497
SCR	Seychellois Rupee	15,907120	0,062865

AMD	Armenian Dram	536,650341	0,001863
AZN	Azerbaijan Manat	1,868910	0,535071
SBD	Solomon Islander Dollar	8,886530	0,112530
SLL	Sierra Leonean Leone	12818,388203	0,000078
TOP	Tongan Pa'anga	2,471559	0,404603
BZD	Belizean Dollar	2,215387	0,451388
GMD	Gambian Dalasi	58,874497	0,016985
MWK	Malawian Kwacha	898,978728	0,001112
BIF	Burundian Franc	2238,666135	0,000447
HTG	Haitian Gourde	115,772192	0,008638
SOS	Somali Shilling	637,461167	0,001569
GNF	Guinean Franc	9785,820133	0,000102
MNT	Mongolian Tughrik	3220,177309	0,000311
MVR	Maldivian Rufiyaa	17,018143	0,058761
CDF	Congolese Franc	2210,088971	0,000452
STN	Sao Tomean Dobra	24,571482	0,040698
TJS	Tajikistani Somoni	14,292421	0,069967
KPW	North Korean Won	990,006054	0,001010
KGS	Kyrgyzstani Som	109,392255	0,009141
LRD	Liberian Dollar	168,403692	0,005938
LSL	Basotho Loti	16,243116	0,061565
MMK	Burmese Kyat	1952,176091	0,000512
GIP	Gibraltar Pound	0,832760	1,200826
XPT	Platinum Ounce	0,001081	924,918286
MDL	Moldovan Leu	20,239698	0,049408
CUP	Cuban Peso	26,641716	0,037535
KHR	Cambodian Riel	4449,299081	0,000225
MKD	Macedonian Denar	61,625417	0,016227
VUV	Ni-Vanuatu Vatu	122,434668	0,008168
ANG	Dutch Guilder	1,968069	0,508112
MRU	Mauritanian Ouguiya	40,074920	0,024953
SZL	Swazi Lilangeni	16,243116	0,061565
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	22,780206	0,043898
SVC	Salvadoran Colon	9,625176	0,103894
XPD	Palladium Ounce	0,000437	2286,699667
BSD	Bahamian Dollar	1,100020	0,909074
XDR	IMF Special Drawing Rights	0,798096	1,252982
RWF	Rwandan Franc	1118,201398	0,000894
AWG	Aruban or Dutch Guilder	1,969036	0,507863
BTN	Bhutanese Ngultrum	84,118872	0,011888
DJF	Djiboutian Franc	195,638602	0,005111
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	16,500302	0,060605
FKP	Falkland Island Pound	0,832760	1,200826
SHP	Saint Helenian Pound	0,832760	1,200826
SPL	Seborgan Luigino	0,183337	5,454446
WST	Samoan Tala	2,832759	0,353013
JEP	Jersey Pound	0,832760	1,200826
TMT	Turkmenistani Manat	3,844225	0,260130
GGP	Guernsey Pound	0,832760	1,200826
IMP	Isle of Man Pound	0,832760	1,200826
TVD	Tuvaluan Dollar	1,467343	0,681504
ZMW	Zambian Kwacha	19,601064	0,051018