

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,134519	0,881431
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,832727	1,200874
INR	Indian Rupee	84,396130	0,011849
AUD	Australian Dollar	1,570130	0,636890
CAD	Canadian Dollar	1,418619	0,704911
SGD	Singapore Dollar	1,528638	0,654177
CHF	Swiss Franc	1,038869	0,962585
MYR	Malaysian Ringgit	4,757035	0,210215
JPY	Japanese Yen	129,653444	0,007713
CNY	Chinese Yuan Renminbi	7,198718	0,138914
NZD	New Zealand Dollar	1,670151	0,598748
THB	Thai Baht	37,355325	0,026770
HUF	Hungarian Forint	355,542134	0,002813
AED	Emirati Dirham	4,166522	0,240008
HKD	Hong Kong Dollar	8,839266	0,113132
MXN	Mexican Peso	23,230787	0,043046
ZAR	South African Rand	17,358790	0,057608
PHP	Philippine Peso	58,402694	0,017122
SEK	Swedish Krona	10,329026	0,096815
IDR	Indonesian Rupiah	16296,725791	0,000061
BRL	Brazilian Real	6,203588	0,161197
SAR	Saudi Arabian Riyal	4,254447	0,235048
TRY	Turkish Lira	15,165527	0,065939
KES	Kenyan Shilling	128,774475	0,007766
KRW	South Korean Won	1348,654838	0,000741
EGP	Egyptian Pound	17,822516	0,056109
IQD	Iraqi Dinar	1655,480512	0,000604
NOK	Norwegian Krone	9,943198	0,100571
KWD	Kuwaiti Dinar	0,342990	2,915534
RUB	Russian Ruble	86,657394	0,011540
DKK	Danish Krone	7,442528	0,134363
PKR	Pakistani Rupee	199,905720	0,005002
ILS	Israeli Shekel	3,557279	0,281114
PLN	Polish Zloty	4,523471	0,221069
QAR	Qatari Riyal	4,129650	0,242151
XAU	Gold Ounce	0,000617	1621,923601
OMR	Omani Rial	0,436223	2,292407
COP	Colombian Peso	4534,234680	0,000221
CLP	Chilean Peso	921,496397	0,001085
TWD	Taiwan New Dollar	31,353867	0,031894
ARS	Argentine Peso	118,287160	0,008454
CZK	Czech Koruna	24,286707	0,041175
VND	Vietnamese Dong	25781,468419	0,000039
MAD	Moroccan Dirham	10,520876	0,095049
JOD	Jordanian Dinar	0,804374	1,243203
BHD	Bahraini Dinar	0,426579	2,344230
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	230,189783	0,004344
UAH	Ukrainian Hryvnia	32,110688	0,031142
NGN	Nigerian Naira	470,447146	0,002126
TND	Tunisian Dinar	3,279911	0,304886
UGX	Ugandan Shilling	3998,947560	0,000250
RON	Romanian Leu	4,945441	0,202206
BDT	Bangladeshi Taka	97,614506	0,010244
PEN	Peruvian Sol	4,381847	0,228214
GEL	Georgian Lari	3,490037	0,286530

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,416946	0,413745
BYN	Belarusian Ruble	2,935368	0,340673
HRK	Croatian Kuna	7,523982	0,132908
UZS	Uzbekistani Som	12267,703837	0,000082
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	158,937090	0,006292
IRR	Iranian Rial	47942,673437	0,000021
DOP	Dominican Peso	65,566500	0,015252
ISK	Icelandic Krona	145,124494	0,006891
CRC	Costa Rican Colon	720,381867	0,001388
XAG	Silver Ounce	0,047025	21,265184
SYP	Syrian Pound	2850,524061	0,000351
JMD	Jamaican Dollar	175,791566	0,005689
LYD	Libyan Dinar	5,184635	0,192878
GHS	Ghanaian Cedi	7,103912	0,140768
MUR	Mauritian Rupee	49,672152	0,020132
AOA	Angolan Kwanza	612,971132	0,001631
UYU	Uruguayan Peso	50,647611	0,019744
AFN	Afghan Afghani	119,217135	0,008388
LBP	Lebanese Pound	1710,287700	0,000585
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,706673	0,129758
TZS	Tanzanian Shilling	2619,176083	0,000382
ALL	Albanian Lek	121,933759	0,008201
XCD	East Caribbean Dollar	3,065686	0,326191
GTQ	Guatemalan Quetzal	8,752276	0,114256
NPR	Nepalese Rupee	135,097106	0,007402
BOB	Bolivian Boliviano	7,824251	0,127808
ZWD	Zimbabwean Dollar	410,582500	0,002436
BBD	Barbadian or Bajan Dollar	2,269038	0,440715
CUC	Cuban Convertible Peso	1,134519	0,881431
LAK	Lao Kip	12827,085151	0,000078
BND	Bruneian Dollar	1,528638	0,654177
BWP	Botswana Pula	13,145705	0,076070
HNL	Honduran Lempira	27,819067	0,035947
PYG	Paraguayan Guarani	7918,456303	0,000126
ETB	Ethiopian Birr	56,289143	0,017765
NAD	Namibian Dollar	17,358790	0,057608
PGK	Papua New Guinean Kina	3,980639	0,251216
SDG	Sudanese Pound	496,329837	0,002015
MOP	Macau Pataca	9,104444	0,109836
BMD	Bermudian Dollar	1,134519	0,881431
NIO	Nicaraguan Cordoba	40,215200	0,024866
BAM	Bosnian Convertible Mark	1,955830	0,511292
KZT	Kazakhstani Tenge	495,429101	0,002018
PAB	Panamanian Balboa	1,134519	0,881431
GYD	Guyanese Dollar	237,416048	0,004212
YER	Yemeni Rial	283,960220	0,003522
MGA	Malagasy Ariary	4533,612364	0,000221
KYD	Caymanian Dollar	0,930356	1,074858
MZN	Mozambican Metical	72,422740	0,013808
RSD	Serbian Dinar	117,605276	0,008503
SCR	Seychellois Rupee	16,806950	0,059499

AMD	Armenian Dram	544,860537	0,001835
AZN	Azerbaijan Manat	1,927555	0,518792
SBD	Solomon Islander Dollar	9,209902	0,108579
SLL	Sierra Leonean Leone	12897,556595	0,000078
TOP	Tongan Pa'anga	2,569132	0,389237
BZD	Belizean Dollar	2,289621	0,436754
GMD	Gambian Dalasi	59,886050	0,016698
MWK	Malawian Kwacha	926,210677	0,001080
BIF	Burundian Franc	2277,230175	0,000439
HTG	Haitian Gourde	115,378897	0,008667
SOS	Somali Shilling	662,701576	0,001509
GNF	Guinean Franc	10263,549060	0,000097
MNT	Mongolian Tughrik	3247,344891	0,000308
MVR	Maldivian Rufiyaa	17,448063	0,057313
CDF	Congolese Franc	2273,217398	0,000440
STN	Sao Tomean Dobra	24,610353	0,040633
TJS	Tajikistani Somoni	12,832018	0,077930
KPW	North Korean Won	1021,146218	0,000979
KGS	Kyrgyzstani Som	96,206545	0,010394
LRD	Liberian Dollar	170,404654	0,005868
LSL	Basotho Loti	17,358790	0,057608
MMK	Burmese Kyat	2019,538566	0,000495
GIP	Gibraltar Pound	0,832727	1,200874
XPT	Platinum Ounce	0,001094	913,899678
MDL	Moldovan Leu	20,499065	0,048783
CUP	Cuban Peso	27,643888	0,036174
KHR	Cambodian Riel	4620,349417	0,000216
MKD	Macedonian Denar	61,384088	0,016291
VUV	Ni-Vanuatu Vatu	128,898657	0,007758
ANG	Dutch Guilder	2,030663	0,492450
MRU	Mauritanian Ouguiya	41,290409	0,024219
SZL	Swazi Lilangeni	17,358790	0,057608
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	23,999050	0,041668
SVC	Salvadoran Colon	9,927043	0,100735
XPD	Palladium Ounce	0,000559	1789,609884
BSD	Bahamian Dollar	1,134519	0,881431
XDR	IMF Special Drawing Rights	0,808869	1,236294
RWF	Rwandan Franc	1177,558868	0,000849
AWG	Aruban or Dutch Guilder	2,030789	0,492419
BTN	Bhutanese Ngultrum	84,396130	0,011849
DJF	Djiboutian Franc	201,695020	0,004958
KMF	Comorian Franc	491,967750	0,002033
ERN	Eritrean Nakfa	17,017788	0,058762
FKP	Falkland Island Pound	0,832727	1,200874
SHP	Saint Helenian Pound	0,832727	1,200874
SPL	Seborgan Luigino	0,189087	5,288584
WST	Samoan Tala	2,964019	0,337380
JEP	Jersey Pound	0,832727	1,200874
TMT	Turkmenistani Manat	3,974513	0,251603
GGP	Guernsey Pound	0,832727	1,200874
IMP	Isle of Man Pound	0,832727	1,200874
TVD	Tuvaluan Dollar	1,570130	0,636890
ZMW	Zambian Kwacha	19,660372	0,050864