

Currency code	Currency name	Units per EUR
USD	US Dollar	1,121516
EUR	Euro	1,000000
GBP	British Pound	0,888168
INR	Indian Rupee	78,155555
AUD	Australian Dollar	1,632394
CAD	Canadian Dollar	1,498011
SGD	Singapore Dollar	1,531503
CHF	Swiss Franc	1,116923
MYR	Malaysian Ringgit	4,680444
JPY	Japanese Yen	121,539895
CNY	Chinese Yuan Renminbi	7,743327
NZD	New Zealand Dollar	1,718975
THB	Thai Baht	35,044109
HUF	Hungarian Forint	324,172730
AED	Emirati Dirham	4,118769
HKD	Hong Kong Dollar	8,774127
MXN	Mexican Peso	21,499092
ZAR	South African Rand	16,251139
PHP	Philippine Peso	58,058531
SEK	Swedish Krona	10,683048
IDR	Indonesian Rupiah	16004,553597
SAR	Saudi Arabian Riyal	4,205687
BRL	Brazilian Real	4,343400
TRY	Turkish Lira	6,543938
KES	Kenyan Shilling	114,302558
KRW	South Korean Won	1317,508802
EGP	Egyptian Pound	18,768838
IQD	Iraqi Dinar	1338,810960
NOK	Norwegian Krone	9,790336
KWD	Kuwaiti Dinar	0,341025
RUB	Russian Ruble	71,611528
DKK	Danish Krone	7,467055
PKR	Pakistani Rupee	176,202419
ILS	Israeli Shekel	4,034110
PLN	Polish Zloty	4,267820
QAR	Qatari Riyal	4,082320
XAU	Gold Ounce	0,000834
OMR	Omani Rial	0,431223
COP	Colombian Peso	3644,789348
CLP	Chilean Peso	777,943452
TWD	Taiwan New Dollar	35,049163
ARS	Argentine Peso	48,675341
CZK	Czech Koruna	25,639594
VND	Vietnamese Dong	26155,432290
MAD	Moroccan Dirham	10,736078
JOD	Jordanian Dinar	0,795155
BHD	Bahraini Dinar	0,421690
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	198,160180
UAH	Ukrainian Hryvnia	29,597528
NGN	Nigerian Naira	404,304448
TND	Tunisian Dinar	3,314934
UGX	Ugandan Shilling	4184,727142
RON	Romanian Leu	4,728961
BDT	Bangladeshi Taka	94,738176
PEN	Peruvian Sol	3,740604
GEL	Georgian Lari	3,132351

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,424583
VEF	Venezuelan Bolívar	11,201146
VES	Venezuelan Bolívar	6961,901920
BYN	Belarusian Ruble	2,311776
HRK	Croatian Kuna	7,402546
UZS	Uzbekistani Som	9582,907818
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	134,185974
IRR	Iranian Rial	47165,329789
DOP	Dominican Peso	57,174296
ISK	Icelandic Krona	141,505941
XAG	Silver Ounce	0,074884
CRC	Costa Rican Colon	656,095600
SYP	Syrian Pound	577,579176
LYD	Libyan Dinar	1,569174
JMD	Jamaican Dollar	144,787276
MUR	Mauritian Rupee	40,438975
GHS	Ghanaian Cedi	6,056308
AOA	Angolan Kwanza	381,608862
UYU	Uruguayan Peso	39,622808
AFN	Afghan Afghani	89,789380
LBP	Lebanese Pound	1690,686116
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,593436
TZS	Tanzanian Shilling	2577,446800
ALL	Albanian Lek	121,724177
XCD	East Caribbean Dollar	3,030979
GTQ	Guatemalan Quetzal	8,627248
NPR	Nepalese Rupee	125,635054
BOB	Bolivian Bolíviano	7,745325
ZWD	Zimbabwean Dollar	405,876819
BBD	Barbadian or Bajan Dollar	2,243033
CUC	Cuban Convertible Peso	1,121516
LAK	Lao Kip	9781,879866
BND	Bruneian Dollar	1,531503
BWP	Botswana Pula	12,128151
HNL	Honduran Lempira	27,455147
PYG	Paraguayan Guarani	6969,275264
ETB	Ethiopian Birr	32,576229
NAD	Namibian Dollar	16,251139
PGK	Papua New Guinean Kina	3,795275
SDG	Sudanese Pound	50,614800
MOP	Macau Pataca	9,037350
NIO	Nicaraguan Cordoba	37,396311
BMD	Bermudian Dollar	1,121516
KZT	Kazakhstani Tenge	430,576007
PAB	Panamanian Balboa	1,121516
BAM	Bosnian Convertible Mark	1,955830
GYD	Guyanese Dollar	234,304297
YER	Yemeni Rial	280,710598
MGA	Malagasy Ariary	4042,164943
KYD	Caymanian Dollar	0,919644
MZN	Mozambican Metical	69,635844

RSD	Serbian Dinar	118,201787
SCR	Seychellois Rupee	15,298890
AMD	Armenian Dram	535,304889
SBD	Solomon Islander Dollar	8,986461
AZN	Azerbaijan Manat	1,902644
SLL	Sierra Leonean Leone	10063,333516
TOP	Tongan Pa'anga	2,548887
BZD	Belizean Dollar	2,260029
MWK	Malawian Kwacha	846,575857
GMD	Gambian Dalasi	55,575155
BIF	Burundian Franc	2070,510521
SOS	Somali Shilling	654,966290
HTG	Haitian Gourde	104,392484
GNF	Guinean Franc	10281,902682
MVR	Maldivian Rufiyaa	17,352589
MNT	Mongolian Tughrik	2984,137018
CDF	Congolese Franc	1850,414970
STN	Sao Tomean Dobra	24,557721
TJS	Tajikistani Somoni	10,586903
KPW	North Korean Won	1009,442721
MMK	Burmese Kyat	1711,772843
LSL	Basotho Loti	16,251139
LRD	Liberian Dollar	217,487848
KGS	Kyrgyzstani Som	78,203870
GIP	Gibraltar Pound	0,888168
XPT	Platinum Ounce	0,001390
MDL	Moldovan Leu	20,410439
CUP	Cuban Peso	29,720187
KHR	Cambodian Riel	4574,533723
MKD	Macedonian Denar	61,513840
VUV	Ni-Vanuatu Vatu	130,165551
MRU	Mauritanian Ouguiya	40,972750
ANG	Dutch Guilder	2,007514
SZL	Swazi Lilangeni	16,251139
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,363621
XPD	Palladium Ounce	0,000747
SVC	Salvadoran Colon	9,813269
BSD	Bahamian Dollar	1,121516
XDR	IMF Special Drawing Rights	0,811585
RWF	Rwandan Franc	1017,070768
AWG	Aruban or Dutch Guilder	2,007515
DJF	Djiboutian Franc	199,386838
BTN	Bhutanese Ngultrum	78,155555
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,973253
SPL	Seborgan Luigino	0,186919
ERN	Eritrean Nakfa	16,822747
FKP	Falkland Island Pound	0,888168
SHP	Saint Helenian Pound	0,888168
JEP	Jersey Pound	0,888168
TMT	Turkmenistani Manat	3,925308
TVD	Tuvaluan Dollar	1,632394
IMP	Isle of Man Pound	0,888168
GGP	Guernsey Pound	0,888168
ZMW	Zambian Kwacha	14,357643