

Currency code	Currency name	Units per EUR	EUR per Unit
USD	US Dollar	1,164288	0,858894
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,892504	1,120444
INR	Indian Rupee	79,791698	0,012533
AUD	Australian Dollar	1,575367	0,634773
CAD	Canadian Dollar	1,537482	0,650414
SGD	Singapore Dollar	1,590029	0,628920
CHF	Swiss Franc	1,163902	0,859179
MYR	Malaysian Ringgit	4,720470	0,211843
JPY	Japanese Yen	131,376105	0,007612
CNY	Chinese Yuan Renminbi	7,823668	0,127817
NZD	New Zealand Dollar	1,715291	0,582992
THB	Thai Baht	38,793607	0,025777
HUF	Hungarian Forint	324,016784	0,003086
AED	Emirati Dirham	4,275849	0,233872
HKD	Hong Kong Dollar	9,139370	0,109417
MXN	Mexican Peso	22,007473	0,045439
ZAR	South African Rand	15,457231	0,064695
PHP	Philippine Piso	62,266947	0,016060
SEK	Swedish Krona	10,322150	0,096879
IDR	Indonesian Rupiah	16768,733614	0,000060
SAR	Saudi Arabian Riyal	4,366081	0,229038
BRL	Brazilian Real	4,474828	0,223472
TRY	Turkish Lira	5,593124	0,178791
KES	Kenyan Shilling	117,150113	0,008536
KRW	South Korean Won	1317,361912	0,000759
EGP	Egyptian Pound	20,839207	0,047986
IQD	Iraqi Dinar	1385,693110	0,000722
NOK	Norwegian Krone	9,518778	0,105056
KWD	Kuwaiti Dinar	0,352859	2,833990
RUB	Russian Ruble	73,477862	0,013610
DKK	Danish Krone	7,453585	0,134164
PKR	Pakistani Rupee	148,867946	0,006717
ILS	Israeli Shekel	4,238681	0,235922
PLN	Polish Zloty	4,308693	0,232089
QAR	Qatari Riyal	4,238009	0,235960
XAU	Gold Ounce	0,000950	1053,038045
OMR	Omani Rial	0,447669	2,233794
COP	Colombian Peso	3353,862667	0,000298
CLP	Chilean Peso	763,289072	0,001310
TWD	Taiwan New Dollar	35,647850	0,028052
ARS	Argentine Peso	32,261056	0,030997
CZK	Czech Koruna	25,857163	0,038674
VND	Vietnamese Dong	26873,841541	0,000037
MAD	Moroccan Dirham	11,038947	0,090588
JOD	Jordanian Dinar	0,825480	1,211416
BHD	Bahraini Dinar	0,437772	2,284292
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	186,181284	0,005371
UAH	Ukrainian Hryvnia	30,667478	0,032608
NGN	Nigerian Naira	419,722499	0,002383
TND	Tunisian Dinar	3,080737	0,324598
UGX	Ugandan Shilling	4354,259188	0,000230
RON	Romanian Leu	4,654997	0,214823
BDT	Bangladeshi Taka	98,343894	0,010168
PEN	Peruvian Sol	3,812903	0,262267
GEL	Georgian Lari	2,855852	0,350158

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,445398	0,408931
VEF	Venezuelan Bolívar	11,628329	0,085997
BYN	Belarusian Ruble	2,313296	0,432284
HRK	Croatian Kuna	7,393417	0,135255
UZS	Uzbekistani Som	9072,741633	0,000110
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	137,909337	0,007251
IRR	Iranian Rial	50644,468394	0,000020
DOP	Dominican Peso	57,840921	0,017289
ISK	Icelandic Krona	124,397953	0,008039
XAG	Silver Ounce	0,075203	13,297317
CRC	Costa Rican Colon	660,579933	0,001514
SYP	Syrian Pound	599,678453	0,001668
LYD	Libyan Dinar	1,596007	0,626564
JMD	Jamaican Dollar	152,678822	0,006550
MUR	Mauritian Rupee	40,294296	0,024817
GHS	Ghanaian Cedi	5,582822	0,179121
AOA	Angolan Kwanza	295,643718	0,003382
UYU	Uruguayan Peso	36,415351	0,027461
AFN	Afghan Afghani	84,776617	0,011796
LBP	Lebanese Pound	1755,164519	0,000570
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,853085	0,127338
TZS	Tanzanian Shilling	2653,513244	0,000377
ALL	Albanian Lek	126,020060	0,007935
XCD	East Caribbean Dollar	3,146455	0,317818
GTQ	Guatemalan Quetzal	8,722807	0,114642
NPR	Nepalese Rupee	128,265155	0,007796
BOB	Bolivian Bolíviano	8,044686	0,124306
ZWD	Zimbabwean Dollar	421,355913	0,002373
BBD	Barbadian or Bajan Dollar	2,328576	0,429447
CUC	Cuban Convertible Peso	1,164288	0,858894
LAK	Lao Kip	9822,815991	0,000102
BND	Bruneian Dollar	1,590029	0,628920
BWP	Botswana Pula	11,992304	0,083387
HNL	Honduran Lempira	27,940423	0,035790
PYG	Paraguayan Guarani	6651,277444	0,000150
ETB	Ethiopian Birr	32,286163	0,030973
NAD	Namibian Dollar	15,457231	0,064695
PGK	Papua New Guinean Kina	3,785527	0,264164
SDG	Sudanese Pound	20,985557	0,047652
MOP	Macau Pataca	9,413551	0,106230
NIO	Nicaraguan Cordoba	36,901416	0,027099
BMD	Bermudian Dollar	1,164288	0,858894
KZT	Kazakhstani Tenge	401,773866	0,002489
PAB	Panamanian Balboa	1,164288	0,858894
BAM	Bosnian Convertible Marka	1,955830	0,511292
GYD	Guyanese Dollar	243,192978	0,004112
YER	Yemeni Rial	291,352496	0,003432
MGA	Malagasy Ariary	3870,302184	0,000258
KYD	Caymanian Dollar	0,954716	1,047432
MZN	Mozambican Metical	68,137374	0,014676
RSD	Serbian Dinar	117,956420	0,008478

SCR	Seychellois Rupee	15,801122	0,063287
AMD	Armenian Dram	559,207455	0,001788
SBD	Solomon Islander Dollar	9,098796	0,109905
AZN	Azerbaijan Manat	1,980952	0,504808
SLL	Sierra Leonean Leone	9347,561392	0,000107
TOP	Tongan Pa'anga	2,659653	0,375989
BZD	Belizean Dollar	2,341209	0,427130
MWK	Malawian Kwacha	845,276057	0,001183
GMD	Gambian Dalasi	55,784988	0,017926
BIF	Burundian Franc	2077,626931	0,000481
SOS	Somali Shilling	675,686107	0,001480
HTG	Haitian Gourde	79,040806	0,012652
GNF	Guinean Franc	10565,418825	0,000095
MVR	Maldivian Rufiyaa	18,006726	0,055535
MNT	Mongolian Tughrik	2864,723898	0,000349
CDF	Congolese Franc	1883,093122	0,000531
STD	Sao Tomean Dobra	24367,199711	0,000041
TJS	Tajikistani Somoni	10,967118	0,091182
KPW	North Korean Won	1047,881328	0,000954
MMK	Burmese Kyat	1669,923707	0,000599
LSL	Basotho Loti	15,457231	0,064695
LRD	Liberian Dollar	182,933969	0,005466
KGS	Kyrgyzstani Som	79,361781	0,012601
GIP	Gibraltar Pound	0,892504	1,120444
XPT	Platinum Ounce	0,001431	698,740439
MDL	Moldovan Leu	19,431400	0,051463
CUP	Cuban Peso	30,853638	0,032411
KHR	Cambodian Riel	4724,629784	0,000212
MKD	Macedonian Denar	61,507797	0,016258
VUV	Ni-Vanuatu Vatu	130,194132	0,007681
MRO	Mauritanian Ouguiya	414,446398	0,002413
ANG	Dutch Guilder	2,087272	0,479094
SZL	Swazi Lilangeni	15,457231	0,064695
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	8,678526	0,115227
XPD	Palladium Ounce	0,001281	780,410177
SVC	Salvadoran Colon	10,187522	0,098159
BSD	Bahamian Dollar	1,164288	0,858894
XDR	IMF Special Drawing Rights	0,831192	1,203091
RWF	Rwandan Franc	1001,684779	0,000998
AWG	Aruban or Dutch Guilder	2,084076	0,479829
DJF	Djiboutian Franc	207,250021	0,004825
BTN	Bhutanese Ngultrum	79,791698	0,012533
KMF	Comorian Franc	491,967750	0,002033
WST	Samoan Tala	3,010448	0,332176
SPL	Seborgan Luigino	0,194048	5,153363
ERN	Eritrean Nakfa	17,464324	0,057260
FKP	Falkland Island Pound	0,892504	1,120444
SHP	Saint Helenian Pound	0,892504	1,120444
JEP	Jersey Pound	0,892504	1,120444
TMT	Turkmenistani Manat	4,075009	0,245398
TVD	Tuvaluan Dollar	1,575367	0,634773
IMP	Isle of Man Pound	0,892504	1,120444
GGP	Guernsey Pound	0,892504	1,120444
ZMW	Zambian Kwacha	11,721777	0,085311