

Currency code	Currency name	Units per EUR
USD	US Dollar	1,23866
EUR	Euro	1,00000
GBP	British Pound	0,87284
INR	Indian Rupee	78,79479
AUD	Australian Dollar	1,53636
CAD	Canadian Dollar	1,53101
SGD	Singapore Dollar	1,62079
CHF	Swiss Franc	1,17092
MYR	Malaysian Ringgit	4,83009
JPY	Japanese Yen	135,21701
CNY	Chinese Yuan Renminbi	7,88584
NZD	New Zealand Dollar	1,67293
THB	Thai Baht	39,08495
HUF	Hungarian Forint	309,03053
AED	Emirati Dirham	4,54897
HKD	Hong Kong Dollar	9,68339
MXN	Mexican Peso	22,95748
ZAR	South African Rand	14,78620
PHP	Philippine Piso	63,00331
SEK	Swedish Krona	9,83921
IDR	Indonesian Rupiah	16491,51982
SAR	Saudi Arabian Riyal	4,64497
BRL	Brazilian Real	3,95672
TRY	Turkish Lira	4,63369
KES	Kenyan Shilling	126,72659
KRW	South Korean Won	1320,71444
EGP	Egyptian Pound	21,90320
IQD	Iraqi Dinar	1465,92353
NOK	Norwegian Krone	9,62620
KWD	Kuwaiti Dinar	0,37150
RUB	Russian Ruble	69,72032
DKK	Danish Krone	7,44551
PKR	Pakistani Rupee	137,05952
ILS	Israeli Shekel	4,22590
PLN	Polish Zloty	4,15157
QAR	Qatari Riyal	4,50872
XAU	Gold Ounce	0,00092
OMR	Omani Rial	0,47626
COP	Colombian Peso	3490,79343
CLP	Chilean Peso	747,32778
TWD	Taiwan New Dollar	36,08461
ARS	Argentine Peso	24,23442
CZK	Czech Koruna	25,37915
VND	Vietnamese Dong	28139,32068
MAD	Moroccan Dirham	11,35224
JOD	Jordanian Dinar	0,87821
BHD	Bahraini Dinar	0,46574
XOF	CFA Franc	655,95700
LKR	Sri Lankan Rupee	190,44444
UAH	Ukrainian Hryvnia	35,80991
NGN	Nigerian Naira	446,56666
TND	Tunisian Dinar	2,98516
UGX	Ugandan Shilling	4494,39556
RON	Romanian Leu	4,66525
BDT	Bangladeshi Taka	102,79044
PEN	Peruvian Sol	3,98459
GEL	Georgian Lari	3,11196

XAF	Central African CFA Franc BEAC	655,95700
FJD	Fijian Dollar	2,50543
VEF	Venezuelan Bolívar	12,37110
BYN	Belarusian Ruble	2,50759
HRK	Croatian Kuna	7,43654
UZS	Uzbekistani Som	10115,24065
BGN	Bulgarian Lev	1,95583
DZD	Algerian Dinar	141,64745
IRR	Iranian Rial	45509,33513
DOP	Dominican Peso	59,42897
ISK	Icelandic Krona	125,92679
XAG	Silver Ounce	0,07116
CRC	Costa Rican Colon	706,20142
SYP	Syrian Pound	638,06044
LYD	Libyan Dinar	1,65468
JMD	Jamaican Dollar	153,27521
MUR	Mauritian Rupee	40,67817
GHS	Ghanaian Cedi	5,65792
AOA	Angolan Kwanza	256,11689
UYU	Uruguayan Peso	35,30791
AFN	Afghan Afghani	85,68586
LBP	Lebanese Pound	1867,27725
XPF	CFP Franc	119,33174
TTD	Trinidadian Dollar	8,34391
TZS	Tanzanian Shilling	2787,24544
ALL	Albanian Lek	133,72147
XCD	East Caribbean Dollar	3,34426
GTQ	Guatemalan Quetzal	9,08524
NPR	Nepalese Rupee	126,66263
BOB	Bolivian Bolíviano	8,56565
ZWD	Zimbabwean Dollar	448,27041
BBD	Barbadian or Bajan Dollar	2,47732
CUC	Cuban Convertible Peso	1,23866
LAK	Lao Kip	10270,69496
BND	Bruneian Dollar	1,62079
BWP	Botswana Pula	11,94279
HNL	Honduran Lempira	29,22972
PYG	Paraguayan Guarani	6964,47303
ETB	Ethiopian Birr	34,13249
NAD	Namibian Dollar	14,78620
PGK	Papua New Guinean Kina	3,99364
SDG	Sudanese Pound	8,70630
MOP	Macau Pataca	9,97389
NIO	Nicaraguan Cordoba	38,49040
BMD	Bermudian Dollar	1,23866
KZT	Kazakhstani Tenge	397,55583
PAB	Panamanian Balboa	1,23866
BAM	Bosnian Convertible Marka	1,95583
GYD	Guyanese Dollar	257,56979
YER	Yemeni Rial	309,91142
MGA	Malagasy Ariary	3999,14680
KYD	Caymanian Dollar	1,01613
MZN	Mozambican Metical	73,55202
RSD	Serbian Dinar	118,85976

SCR	Seychellois Rupee	17,00417
AMD	Armenian Dram	595,50967
SBD	Solomon Islander Dollar	9,81577
AZN	Azerbaijan Manat	2,10555
SLL	Sierra Leonean Leone	9512,26586
TOP	Tongan Pa'anga	2,75624
BZD	Belizean Dollar	2,49571
MWK	Malawian Kwacha	897,63841
GMD	Gambian Dalasi	60,28292
BIF	Burundian Franc	2180,91766
SOS	Somali Shilling	722,01116
HTG	Haitian Gourde	79,19716
GNF	Guinean Franc	11198,67718
MVR	Maldivian Rufiyaa	19,08883
MNT	Mongolian Tughrik	2992,71656
CDF	Congolese Franc	1944,94594
STD	Sao Tomean Dobra	24538,81589
TJS	Tajikistani Somoni	10,93116
KPW	North Korean Won	1114,94314
MMK	Burmese Kyat	1658,24879
LSL	Basotho Loti	14,78620
LRD	Liberian Dollar	158,94469
KGS	Kyrgyzstani Som	84,74285
GIP	Gibraltar Pound	0,87284
XPT	Platinum Ounce	0,00122
MDL	Moldovan Leu	20,79508
CUP	Cuban Peso	32,82444
KHR	Cambodian Riel	4963,30568
MKD	Macedonian Denar	61,42429
VUV	Ni-Vanuatu Vatu	128,82648
MRO	Mauritanian Ouguiya	439,03117
ANG	Dutch Guilder	2,20750
SZL	Swazi Lilangeni	14,78620
CVE	Cape Verdean Escudo	110,27000
SRD	Surinamese Dollar	9,19569
XPD	Palladium Ounce	0,00112
SVC	Salvadoran Colon	10,83826
BSD	Bahamian Dollar	1,23866
XDR	IMF Special Drawing Rights	0,85454
RWF	Rwandan Franc	1044,37335
AWG	Aruban or Dutch Guilder	2,21720
DJF	Djiboutian Franc	220,66891
BTN	Bhutanese Ngultrum	78,79479
KMF	Comorian Franc	491,96775
WST	Samoan Tala	3,10301
SPL	Seborgan Luigino	0,20644
ERN	Eritrean Nakfa	18,57987
FKP	Falkland Island Pound	0,87284
SHP	Saint Helenian Pound	0,87284
JEP	Jersey Pound	0,87284
TMT	Turkmenistani Manat	4,33570
TVD	Tuvaluan Dollar	1,53636
IMP	Isle of Man Pound	0,87284
GGP	Guernsey Pound	0,87284
ZMW	Zambian Kwacha	12,15810