

Currency code	Currency name	Units per EUR	EUR per Unit
USD	US Dollar	1,159008	0,862807
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,877414	1,139712
INR	Indian Rupee	78,888649	0,012676
AUD	Australian Dollar	1,569385	0,637192
CAD	Canadian Dollar	1,540871	0,648984
SGD	Singapore Dollar	1,573461	0,635542
CHF	Swiss Franc	1,154147	0,866441
MYR	Malaysian Ringgit	4,640135	0,215511
JPY	Japanese Yen	127,653783	0,007834
CNY	Chinese Yuan Renminbi	7,503332	0,133274
NZD	New Zealand Dollar	1,685046	0,593456
THB	Thai Baht	38,055578	0,026277
HUF	Hungarian Forint	323,874073	0,003088
AED	Emirati Dirham	4,256457	0,234937
HKD	Hong Kong Dollar	9,094396	0,109958
MXN	Mexican Peso	23,595759	0,042380
ZAR	South African Rand	15,761948	0,063444
PHP	Philippine Piso	61,791379	0,016183
SEK	Swedish Krona	10,283914	0,097239
IDR	Indonesian Rupiah	16192,548401	0,000062
SAR	Saudi Arabian Riyal	4,346280	0,230082
BRL	Brazilian Real	4,330064	0,230943
TRY	Turkish Lira	5,492153	0,182078
KES	Kenyan Shilling	116,940931	0,008551
KRW	South Korean Won	1284,768087	0,000778
EGP	Egyptian Pound	20,728639	0,048242
IQD	Iraqi Dinar	1376,332128	0,000727
NOK	Norwegian Krone	9,446480	0,105860
KWD	Kuwaiti Dinar	0,351124	2,847996
RUB	Russian Ruble	73,586123	0,013590
DKK	Danish Krone	7,453783	0,134160
PKR	Pakistani Rupee	140,781927	0,007103
ILS	Israeli Shekel	4,200632	0,238059
PLN	Polish Zloty	4,316002	0,231696
QAR	Qatari Riyal	4,218789	0,237035
XAU	Gold Ounce	0,000910	1099,338748
OMR	Omani Rial	0,445639	2,243971
COP	Colombian Peso	3380,238097	0,000296
CLP	Chilean Peso	740,502762	0,001350
TWD	Taiwan New Dollar	34,992056	0,028578
ARS	Argentine Peso	32,165451	0,031089
CZK	Czech Koruna	25,852170	0,038681
VND	Vietnamese Dong	26470,852192	0,000038
MAD	Moroccan Dirham	11,062725	0,090394
JOD	Jordanian Dinar	0,821737	1,216935
BHD	Bahraini Dinar	0,435787	2,294699
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	185,335017	0,005396
UAH	Ukrainian Hryvnia	30,703027	0,032570
NGN	Nigerian Naira	416,727808	0,002400
TND	Tunisian Dinar	3,021807	0,330928
UGX	Ugandan Shilling	4489,961531	0,000223
RON	Romanian Leu	4,672772	0,214006
BDT	Bangladeshi Taka	97,877579	0,010217
PEN	Peruvian Sol	3,806526	0,262707
GEL	Georgian Lari	2,850966	0,350758

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,417709	0,413615
VEF	Venezuelan Bolívar	11,575593	0,086389
BYN	Belarusian Ruble	2,321193	0,430813
HRK	Croatian Kuna	7,384686	0,135415
UZS	Uzbekistani Som	9138,081850	0,000109
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	136,524616	0,007325
IRR	Iranian Rial	49241,723318	0,000020
DOP	Dominican Peso	57,279264	0,017458
ISK	Icelandic Krona	126,429591	0,007910
XAG	Silver Ounce	0,070940	14,096361
CRC	Costa Rican Colon	657,678725	0,001520
SYP	Syrian Pound	596,910099	0,001675
LYD	Libyan Dinar	1,575994	0,634520
JMD	Jamaican Dollar	153,046199	0,006534
MUR	Mauritian Rupee	40,826621	0,024494
GHS	Ghanaian Cedi	5,495812	0,181957
AOA	Angolan Kwanza	285,828204	0,003499
UYU	Uruguayan Peso	36,607740	0,027317
AFN	Afghan Afghani	82,919571	0,012060
LBP	Lebanese Pound	1747,204625	0,000572
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,803401	0,128149
TZS	Tanzanian Shilling	2636,545922	0,000379
ALL	Albanian Lek	126,112793	0,007929
XCD	East Caribbean Dollar	3,132185	0,319266
GTQ	Guatemalan Quetzal	8,688741	0,115091
NPR	Nepalese Rupee	126,813503	0,007886
BOB	Bolivian Bolíviano	8,002581	0,124960
ZWD	Zimbabwean Dollar	419,445011	0,002384
BBD	Barbadian or Bajan Dollar	2,318016	0,431403
CUC	Cuban Convertible Peso	1,159008	0,862807
LAK	Lao Kip	9747,707438	0,000103
BND	Bruneian Dollar	1,573461	0,635542
BWP	Botswana Pula	12,035876	0,083085
HNL	Honduran Lempira	27,809672	0,035959
PYG	Paraguayan Guarani	6572,882693	0,000152
ETB	Ethiopian Birr	31,960324	0,031289
NAD	Namibian Dollar	15,761948	0,063444
PGK	Papua New Guinean Kina	3,772135	0,265102
SDG	Sudanese Pound	20,953588	0,047725
MOP	Macau Pataca	9,367228	0,106755
NIO	Nicaraguan Cordoba	36,586675	0,027332
BMD	Bermudian Dollar	1,159008	0,862807
KZT	Kazakhstani Tenge	394,891531	0,002532
PAB	Panamanian Balboa	1,159008	0,862807
BAM	Bosnian Convertible Marka	1,955830	0,511292
GYD	Guyanese Dollar	241,932303	0,004133
YER	Yemeni Rial	290,081969	0,003447
MGA	Malagasy Ariary	3865,459514	0,000259
KYD	Caymanian Dollar	0,950387	1,052203
MZN	Mozambican Metical	68,608526	0,014575
RSD	Serbian Dinar	118,081154	0,008469

SCR	Seychellois Rupee	15,681973	0,063767
AMD	Armenian Dram	558,946897	0,001789
SBD	Solomon Islander Dollar	9,150019	0,109289
AZN	Azerbaijan Manat	1,971947	0,507113
SLL	Sierra Leonean Leone	9342,958830	0,000107
TOP	Tongan Pa'anga	2,588908	0,386263
BZD	Belizean Dollar	2,332046	0,428808
MWK	Malawian Kwacha	845,683717	0,001182
GMD	Gambian Dalasi	54,720991	0,018275
BIF	Burundian Franc	2067,254574	0,000484
SOS	Somali Shilling	663,447835	0,001507
HTG	Haitian Gourde	76,705105	0,013037
GNF	Guinean Franc	10469,732833	0,000096
MVR	Maldivian Rufiyaa	17,845728	0,056036
MNT	Mongolian Tughrik	2819,270922	0,000355
CDF	Congolese Franc	1867,806433	0,000535
STD	Sao Tomean Dobra	24514,538019	0,000041
TJS	Tajikistani Somoni	10,542580	0,094853
KPW	North Korean Won	1043,107526	0,000959
MMK	Burmese Kyat	1593,628662	0,000627
LSL	Basotho Loti	15,761948	0,063444
LRD	Liberian Dollar	163,920643	0,006101
KGS	Kyrgyzstani Som	79,168153	0,012631
GIP	Gibraltar Pound	0,877414	1,139712
XPT	Platinum Ounce	0,001324	755,139915
MDL	Moldovan Leu	19,478704	0,051338
CUP	Cuban Peso	30,713713	0,032559
KHR	Cambodian Riel	4704,180539	0,000213
MKD	Macedonian Denar	61,556236	0,016245
VUV	Ni-Vanuatu Vatu	127,664124	0,007833
MRO	Mauritanian Ouguiya	412,173121	0,002426
ANG	Dutch Guilder	2,076724	0,481528
SZL	Swazi Lilangeni	15,761948	0,063444
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	8,653654	0,115558
XPD	Palladium Ounce	0,001194	837,388280
SVC	Salvadoran Colon	10,141320	0,098606
BSD	Bahamian Dollar	1,159008	0,862807
XDR	IMF Special Drawing Rights	0,822868	1,215261
RWF	Rwandan Franc	1008,924439	0,000991
AWG	Aruban or Dutch Guilder	2,074624	0,482015
DJF	Djiboutian Franc	206,315955	0,004847
BTN	Bhutanese Ngultrum	78,888649	0,012676
KMF	Comorian Franc	491,967750	0,002033
WST	Samoan Tala	2,965627	0,337197
SPL	Seborgan Luigino	0,193168	5,176841
ERN	Eritrean Nakfa	17,385121	0,057520
FKP	Falkland Island Pound	0,877414	1,139712
SHP	Saint Helenian Pound	0,877414	1,139712
JEP	Jersey Pound	0,877414	1,139712
TMT	Turkmenistani Manat	4,057435	0,246461
TVD	Tuvaluan Dollar	1,569385	0,637192
IMP	Isle of Man Pound	0,877414	1,139712
GGP	Guernsey Pound	0,877414	1,139712
ZMW	Zambian Kwacha	11,513078	0,086858