

Currency code	Currency name	Units per EUR
USD	US Dollar	1,130846
EUR	Euro	1,000000
GBP	British Pound	0,866572
INR	Indian Rupee	78,565802
AUD	Australian Dollar	1,571341
CAD	Canadian Dollar	1,506646
SGD	Singapore Dollar	1,529409
CHF	Swiss Franc	1,140713
MYR	Malaysian Ringgit	4,678761
JPY	Japanese Yen	126,657972
CNY	Chinese Yuan Renminbi	7,563687
NZD	New Zealand Dollar	1,678755
THB	Thai Baht	35,926457
HUF	Hungarian Forint	319,386626
AED	Emirati Dirham	4,153032
HKD	Hong Kong Dollar	8,871010
MXN	Mexican Peso	21,289097
ZAR	South African Rand	15,765263
PHP	Philippine Peso	58,421935
SEK	Swedish Krona	10,440663
IDR	Indonesian Rupiah	15852,993092
SAR	Saudi Arabian Riyal	4,240672
BRL	Brazilian Real	4,416026
TRY	Turkish Lira	6,503593
KES	Kenyan Shilling	114,447478
KRW	South Korean Won	1281,138578
EGP	Egyptian Pound	19,561723
IQD	Iraqi Dinar	1351,202288
NOK	Norwegian Krone	9,583993
KWD	Kuwaiti Dinar	0,343872
RUB	Russian Ruble	72,244741
DKK	Danish Krone	7,464994
PKR	Pakistani Rupee	160,184169
ILS	Israeli Shekel	4,039501
PLN	Polish Zloty	4,271794
QAR	Qatari Riyal	4,116279
XAU	Gold Ounce	0,000886
OMR	Omani Rial	0,434810
COP	Colombian Peso	3577,376926
CLP	Chilean Peso	749,502569
TWD	Taiwan New Dollar	34,845587
ARS	Argentine Peso	47,868422
CZK	Czech Koruna	25,658608
VND	Vietnamese Dong	26234,358597
MAD	Moroccan Dirham	10,837531
JOD	Jordanian Dinar	0,801770
BHD	Bahraini Dinar	0,425198
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	197,429452
UAH	Ukrainian Hryvnia	30,249719
NGN	Nigerian Naira	407,384620
TND	Tunisian Dinar	3,396194
UGX	Ugandan Shilling	4228,697426
RON	Romanian Leu	4,763020
BDT	Bangladeshi Taka	95,483482
PEN	Peruvian Sol	3,731980
GEL	Georgian Lari	3,044265

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,405684
VEF	Venezuelan Bolívar	11,294324
VES	Venezuelan Bolívar	4625,512386
BYN	Belarusian Ruble	2,370818
HRK	Croatian Kuna	7,438796
UZS	Uzbekistani Som	9562,569237
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	134,941408
IRR	Iranian Rial	47594,828425
DOP	Dominican Peso	57,267372
ISK	Icelandic Krona	135,599601
XAG	Silver Ounce	0,075327
CRC	Costa Rican Colon	681,067214
SYP	Syrian Pound	582,387388
LYD	Libyan Dinar	1,573449
JMD	Jamaican Dollar	146,964359
MUR	Mauritian Rupee	39,202918
GHS	Ghanaian Cedi	5,800782
AOA	Angolan Kwanza	361,232311
UYU	Uruguayan Peso	38,606692
AFN	Afghan Afghani	88,045786
LBP	Lebanese Pound	1704,750302
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,668291
TZS	Tanzanian Shilling	2617,952248
ALL	Albanian Lek	124,390188
XCD	East Caribbean Dollar	3,056081
GTQ	Guatemalan Quetzal	8,641955
NPR	Nepalese Rupee	126,294527
BOB	Bolivian Bolíviano	7,820230
ZWD	Zimbabwean Dollar	409,253157
BBD	Barbadian or Bajan Dollar	2,261692
CUC	Cuban Convertible Peso	1,130846
LAK	Lao Kip	9792,002553
BND	Bruneian Dollar	1,529409
BWP	Botswana Pula	12,002339
HNL	Honduran Lempira	27,666629
PYG	Paraguayan Guarani	7028,151675
ETB	Ethiopian Birr	32,502266
NAD	Namibian Dollar	15,765263
PGK	Papua New Guinean Kina	3,813981
SDG	Sudanese Pound	53,927585
MOP	Macau Pataca	9,137140
NIO	Nicaraguan Cordoba	37,178604
BMD	Bermudian Dollar	1,130846
KZT	Kazakhstani Tenge	430,225696
PAB	Panamanian Balboa	1,130846
BAM	Bosnian Convertible Marka	1,955830
GYD	Guyanese Dollar	237,397270
YER	Yemeni Rial	283,045405
MGA	Malagasy Ariary	4096,274877
KYD	Caymanian Dollar	0,927294
MZN	Mozambican Metical	72,598674

RSD	Serbian Dinar	117,983151
SCR	Seychellois Rupee	15,392580
AMD	Armenian Dram	548,584728
SBD	Solomon Islander Dollar	9,028661
AZN	Azerbaijan Manat	1,918471
SLL	Sierra Leonean Leone	10147,325635
TOP	Tongan Pa'anga	2,556559
BZD	Belizean Dollar	2,280828
MWK	Malawian Kwacha	823,674894
GMD	Gambian Dalasi	56,026233
BIF	Burundian Franc	2072,341820
SOS	Somali Shilling	654,425772
HTG	Haitian Gourde	96,231145
GNF	Guinean Franc	10336,434741
MVR	Maldivian Rufiyaa	17,717362
MNT	Mongolian Tughrik	2977,468997
CDF	Congolese Franc	1860,580630
STN	Sao Tomean Dobra	24,528324
TJS	Tajikistani Somoni	10,673941
KPW	North Korean Won	1017,829193
MMK	Burmese Kyat	1713,361274
LSL	Basotho Loti	15,765263
LRD	Liberian Dollar	187,720701
KGS	Kyrgyzstani Som	78,820327
GIP	Gibraltar Pound	0,866572
XPT	Platinum Ounce	0,001276
MDL	Moldovan Leu	19,990971
CUP	Cuban Peso	29,967418
KHR	Cambodian Riel	4615,016449
MKD	Macedonian Denar	61,469225
VUV	Ni-Vanuatu Vatu	128,700096
MRU	Mauritanian Ouguiya	41,398211
ANG	Dutch Guilder	2,024214
SZL	Swazi Lilangeni	15,765263
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,433199
XPD	Palladium Ounce	0,000827
SVC	Salvadoran Colon	9,894902
BSD	Bahamian Dollar	1,130846
XDR	IMF Special Drawing Rights	0,813361
RWF	Rwandan Franc	1024,430834
AWG	Aruban or Dutch Guilder	2,024214
DJF	Djiboutian Franc	201,031873
BTN	Bhutanese Ngultrum	78,565802
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,942344
SPL	Seborgan Luigino	0,188474
ERN	Eritrean Nakfa	16,962690
FKP	Falkland Island Pound	0,866572
SHP	Saint Helenian Pound	0,866572
JEP	Jersey Pound	0,866572
TMT	Turkmenistani Manat	3,957962
TVD	Tuvaluan Dollar	1,571341
IMP	Isle of Man Pound	0,866572
GGP	Guernsey Pound	0,866572
ZMW	Zambian Kwacha	13,901478