

Currency code	Currency name	Units per EUR
USD	US Dollar	1,127699
EUR	Euro	1,000000
GBP	British Pound	0,897545
INR	Indian Rupee	85,924749
AUD	Australian Dollar	1,638090
CAD	Canadian Dollar	1,526211
SGD	Singapore Dollar	1,570776
CHF	Swiss Franc	1,071332
MYR	Malaysian Ringgit	4,823980
JPY	Japanese Yen	120,967725
CNY	Chinese Yuan Renminbi	7,995090
NZD	New Zealand Dollar	1,747721
THB	Thai Baht	35,137466
HUF	Hungarian Forint	345,250562
AED	Emirati Dirham	4,141474
HKD	Hong Kong Dollar	8,740254
MXN	Mexican Peso	25,197259
ZAR	South African Rand	19,396954
PHP	Philippine Peso	56,442100
SEK	Swedish Krona	10,571553
IDR	Indonesian Rupiah	15902,303682
SAR	Saudi Arabian Riyal	4,228871
BRL	Brazilian Real	5,914131
TRY	Turkish Lira	7,712933
KES	Kenyan Shilling	120,133057
KRW	South Korean Won	1370,147146
EGP	Egyptian Pound	18,242576
IQD	Iraqi Dinar	1344,072391
NOK	Norwegian Krone	10,793880
KWD	Kuwaiti Dinar	0,346957
RUB	Russian Ruble	78,479868
DKK	Danish Krone	7,456525
PKR	Pakistani Rupee	186,365761
ILS	Israeli Shekel	3,903082
PLN	Polish Zloty	4,458481
QAR	Qatari Riyal	4,104824
XAU	Gold Ounce	0,000653
OMR	Omani Rial	0,433600
COP	Colombian Peso	4220,721282
CLP	Chilean Peso	884,249079
TWD	Taiwan New Dollar	33,415276
ARS	Argentine Peso	78,511234
CZK	Czech Koruna	26,587488
VND	Vietnamese Dong	26177,780822
MAD	Moroccan Dirham	10,894490
JOD	Jordanian Dinar	0,799539
BHD	Bahraini Dinar	0,424015
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	210,206674
UAH	Ukrainian Hryvnia	30,192398
NGN	Nigerian Naira	437,513234
TND	Tunisian Dinar	3,186111
UGX	Ugandan Shilling	4203,375982
RON	Romanian Leu	4,834679
BDT	Bangladeshi Taka	95,790433
PEN	Peruvian Sol	3,927941
GEL	Georgian Lari	3,451774

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,468392
VEF	Venezuelan Bolívar	11,262893
VES	Venezuelan Bolívar	229001,445283
BYN	Belarusian Ruble	2,684323
HRK	Croatian Kuna	7,547344
UZS	Uzbekistani Som	11427,061314
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	145,501196
IRR	Iranian Rial	47391,639185
DOP	Dominican Peso	65,849489
ISK	Icelandic Krona	152,420482
XAG	Silver Ounce	0,064620
CRC	Costa Rican Colon	652,768004
SYP	Syrian Pound	578,612683
LYD	Libyan Dinar	1,578546
JMD	Jamaican Dollar	158,730822
MUR	Mauritian Rupee	45,000388
GHS	Ghanaian Cedi	6,518292
AOA	Angolan Kwanza	675,593199
UYU	Uruguayan Peso	48,427378
AFN	Afghan Afghani	87,321286
LBP	Lebanese Pound	1700,006176
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,615866
TZS	Tanzanian Shilling	2607,798770
ALL	Albanian Lek	124,245551
XCD	East Caribbean Dollar	3,047428
GTQ	Guatemalan Quetzal	8,677216
NPR	Nepalese Rupee	138,124034
BOB	Bolivian Bolíviano	7,784389
ZWD	Zimbabwean Dollar	408,114252
BBD	Barbadian or Bajan Dollar	2,255398
CUC	Cuban Convertible Peso	1,127699
LAK	Lao Kip	10156,262194
BND	Bruneian Dollar	1,570776
BWP	Botswana Pula	13,027590
HNL	Honduran Lempira	27,971534
PYG	Paraguayan Guarani	7522,040858
ETB	Ethiopian Birr	38,789184
NAD	Namibian Dollar	19,396954
PGK	Papua New Guinean Kina	3,902037
SDG	Sudanese Pound	62,328873
MOP	Macau Pataca	9,002462
NIO	Nicaraguan Cordoba	38,674618
BMD	Bermudian Dollar	1,127699
KZT	Kazakhstani Tenge	456,518958
PAB	Panamanian Balboa	1,127699
BAM	Bosnian Convertible Mark	1,955830
GYD	Guyanese Dollar	235,756318
YER	Yemeni Rial	282,287833
MGA	Malagasy Ariary	4319,120256
KYD	Caymanian Dollar	0,924713
MZN	Mozambican Metical	78,639943

RSD	Serbian Dinar	117,565515
SCR	Seychellois Rupee	19,831736
AMD	Armenian Dram	546,565948
SBD	Solomon Islander Dollar	9,398053
AZN	Azerbaijan Manat	1,913241
SLL	Sierra Leonean Leone	11063,755480
TOP	Tongan Pa'anga	2,561269
BZD	Belizean Dollar	2,272782
MWK	Malawian Kwacha	834,776519
GMD	Gambian Dalasi	58,185135
BIF	Burundian Franc	2153,891560
SOS	Somali Shilling	650,486652
HTG	Haitian Gourde	121,305230
GNF	Guinean Franc	10827,970334
MVR	Maldivian Rufiyaa	17,417856
MNT	Mongolian Tughrik	3175,017913
CDF	Congolese Franc	2140,366378
STN	Sao Tomean Dobra	24,804544
TJS	Tajikistani Somoni	11,615170
KPW	North Korean Won	1014,987306
MMK	Burmese Kyat	1577,257871
LSL	Basotho Loti	19,396954
LRD	Liberian Dollar	224,497371
KGS	Kyrgyzstani Som	84,430246
GIP	Gibraltar Pound	0,897545
XPT	Platinum Ounce	0,001371
MDL	Moldovan Leu	19,346682
CUP	Cuban Peso	29,884022
KHR	Cambodian Riel	4580,103880
MKD	Macedonian Denar	61,567962
VUV	Ni-Vanuatu Vatu	131,421374
MRU	Mauritanian Ouguiya	42,399784
ANG	Dutch Guilder	2,018389
SZL	Swazi Lilangeni	19,396954
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,408732
XPD	Palladium Ounce	0,000587
SVC	Salvadoran Colon	9,867366
BSD	Bahamian Dollar	1,127699
XDR	IMF Special Drawing Rights	0,816527
RWF	Rwandan Franc	1079,545195
AWG	Aruban or Dutch Guilder	2,018581
DJF	Djiboutian Franc	200,480171
BTN	Bhutanese Ngultrum	85,924749
KMF	Comorian Franc	491,967750
WST	Samoan Tala	3,016998
SPL	Seborgan Luigino	0,187950
ERN	Eritrean Nakfa	16,915484
FKP	Falkland Island Pound	0,897545
SHP	Saint Helenian Pound	0,897545
JEP	Jersey Pound	0,897545
TMT	Turkmenistani Manat	3,946948
TVD	Tuvaluan Dollar	1,638090
IMP	Isle of Man Pound	0,897545
GGP	Guernsey Pound	0,897545
ZMW	Zambian Kwacha	20,416766