

Currency code	Currency name	Units per EUR
USD	US Dollar	1,105764
EUR	Euro	1,000000
GBP	British Pound	0,886076
INR	Indian Rupee	78,700322
AUD	Australian Dollar	1,616430
CAD	Canadian Dollar	1,466108
SGD	Singapore Dollar	1,519146
CHF	Swiss Franc	1,100460
MYR	Malaysian Ringgit	4,624789
JPY	Japanese Yen	119,650277
CNY	Chinese Yuan Renminbi	7,835473
NZD	New Zealand Dollar	1,745986
THB	Thai Baht	33,741410
HUF	Hungarian Forint	332,851075
AED	Emirati Dirham	4,060920
HKD	Hong Kong Dollar	8,656332
MXN	Mexican Peso	21,393597
ZAR	South African Rand	16,184520
PHP	Philippine Peso	57,667399
SEK	Swedish Krona	10,724663
IDR	Indonesian Rupiah	15550,842112
SAR	Saudi Arabian Riyal	4,146616
BRL	Brazilian Real	4,531262
TRY	Turkish Lira	6,267288
KES	Kenyan Shilling	115,013467
KRW	South Korean Won	1316,897689
EGP	Egyptian Pound	18,027073
IQD	Iraqi Dinar	1313,924658
NOK	Norwegian Krone	9,869301
KWD	Kuwaiti Dinar	0,336208
RUB	Russian Ruble	71,021309
DKK	Danish Krone	7,466848
PKR	Pakistani Rupee	173,462570
ILS	Israeli Shekel	3,901987
PLN	Polish Zloty	4,340731
QAR	Qatari Riyal	4,024982
XAU	Gold Ounce	0,000733
OMR	Omani Rial	0,425166
COP	Colombian Peso	3733,378868
CLP	Chilean Peso	792,476822
TWD	Taiwan New Dollar	34,231380
ARS	Argentine Peso	62,474597
CZK	Czech Koruna	25,903427
VND	Vietnamese Dong	25667,803898
MAD	Moroccan Dirham	10,694421
JOD	Jordanian Dinar	0,783987
BHD	Bahraini Dinar	0,415767
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	199,884087
UAH	Ukrainian Hryvnia	27,268823
NGN	Nigerian Naira	398,047005
TND	Tunisian Dinar	3,161386
UGX	Ugandan Shilling	4058,557387
RON	Romanian Leu	4,738243
BDT	Bangladeshi Taka	93,389859
PEN	Peruvian Sol	3,694899
GEL	Georgian Lari	3,278531

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,409163
VEF	Venezuelan Bolívar	11,043821
VES	Venezuelan Bolívar	23822,214204
BYN	Belarusian Ruble	2,271385
HRK	Croatian Kuna	7,397325
UZS	Uzbekistani Som	10389,456737
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	132,981316
IRR	Iranian Rial	46550,773243
DOP	Dominican Peso	56,913647
ISK	Icelandic Krona	136,819900
XAG	Silver Ounce	0,061624
CRC	Costa Rican Colon	637,945237
SYP	Syrian Pound	569,485510
LYD	Libyan Dinar	1,559370
JMD	Jamaican Dollar	150,480209
MUR	Mauritian Rupee	40,060081
GHS	Ghanaian Cedi	6,079892
AOA	Angolan Kwanza	406,245755
UYU	Uruguayan Peso	40,514888
AFN	Afghan Afghani	86,614817
LBP	Lebanese Pound	1666,939736
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,485098
TZS	Tanzanian Shilling	2542,210624
ALL	Albanian Lek	121,159023
XCD	East Caribbean Dollar	2,988296
GTQ	Guatemalan Quetzal	8,509983
NPR	Nepalese Rupee	126,510767
BOB	Bolivian Bolíviano	7,637246
ZWD	Zimbabwean Dollar	400,176113
BBD	Barbadian or Bajan Dollar	2,211529
CUC	Cuban Convertible Peso	1,105764
LAK	Lao Kip	9723,192183
BND	Bruneian Dollar	1,519146
BWP	Botswana Pula	12,006807
HNL	Honduran Lempira	27,181653
PYG	Paraguayan Guarani	7000,868833
ETB	Ethiopian Birr	32,352941
NAD	Namibian Dollar	16,184520
PGK	Papua New Guinean Kina	3,762565
SDG	Sudanese Pound	49,897494
MOP	Macau Pataca	8,916022
NIO	Nicaraguan Cordoba	37,090329
BMD	Bermudian Dollar	1,105764
KZT	Kazakhstani Tenge	428,289836
PAB	Panamanian Balboa	1,105764
BAM	Bosnian Convertible Mark	1,955830
GYD	Guyanese Dollar	230,747724
YER	Yemeni Rial	276,801096
MGA	Malagasy Ariary	4131,957382
KYD	Caymanian Dollar	0,906727
MZN	Mozambican Metical	68,111462

RSD	Serbian Dinar	117,542778
SCR	Seychellois Rupee	15,137930
AMD	Armenian Dram	527,090802
SBD	Solomon Islander Dollar	8,860241
AZN	Azerbaijan Manat	1,876041
SLL	Sierra Leonean Leone	10496,832489
TOP	Tongan Pa'anga	2,543534
BZD	Belizean Dollar	2,226901
MWK	Malawian Kwacha	802,424278
GMD	Gambian Dalasi	55,747699
BIF	Burundian Franc	2048,787200
SOS	Somali Shilling	638,066368
HTG	Haitian Gourde	105,330544
GNF	Guinean Franc	10186,886882
MVR	Maldivian Rufiyaa	17,052753
MNT	Mongolian Tughrik	2949,782341
CDF	Congolese Franc	1838,563587
STN	Sao Tomean Dobra	24,560236
TJS	Tajikistani Somoni	10,709504
KPW	North Korean Won	995,195468
MMK	Burmese Kyat	1695,751217
LSL	Basotho Loti	16,184520
LRD	Liberian Dollar	230,295293
KGS	Kyrgyzstani Som	77,177697
GIP	Gibraltar Pound	0,886076
XPT	Platinum Ounce	0,001184
MDL	Moldovan Leu	19,560812
CUP	Cuban Peso	29,302755
KHR	Cambodian Riel	4535,365241
MKD	Macedonian Denar	61,555127
VUV	Ni-Vanuatu Vatu	129,499143
MRU	Mauritanian Ouguiya	40,800273
ANG	Dutch Guilder	1,979112
SZL	Swazi Lilangeni	16,184520
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,245936
XPD	Palladium Ounce	0,000696
SVC	Salvadoran Colon	9,675438
BSD	Bahamian Dollar	1,105764
XDR	IMF Special Drawing Rights	0,806600
RWF	Rwandan Franc	1019,718815
AWG	Aruban or Dutch Guilder	1,979318
DJF	Djiboutian Franc	196,597651
BTN	Bhutanese Ngultrum	78,700322
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,952627
SPL	Seborgan Luigino	0,184294
ERN	Eritrean Nakfa	16,586465
FKP	Falkland Island Pound	0,886076
SHP	Saint Helenian Pound	0,886076
JEP	Jersey Pound	0,886076
TMT	Turkmenistani Manat	3,871821
TVD	Tuvaluan Dollar	1,616430
IMP	Isle of Man Pound	0,886076
GGP	Guernsey Pound	0,886076
ZMW	Zambian Kwacha	14,621511