

Currency code	Currency name	Units per EUR	EUR per Unit
USD	US Dollar	1,169593	0,854999
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,887373	1,126921
INR	Indian Rupee	85,199450	0,011737
AUD	Australian Dollar	1,612817	0,620033
CAD	Canadian Dollar	1,514484	0,660291
SGD	Singapore Dollar	1,602160	0,624157
CHF	Swiss Franc	1,130969	0,884198
MYR	Malaysian Ringgit	4,844804	0,206407
JPY	Japanese Yen	131,425200	0,007609
CNY	Chinese Yuan Renminbi	8,015828	0,124753
NZD	New Zealand Dollar	1,769030	0,565282
THB	Thai Baht	37,950902	0,026350
HUF	Hungarian Forint	323,383790	0,003092
AED	Emirati Dirham	4,295329	0,232811
HKD	Hong Kong Dollar	9,174866	0,108993
MXN	Mexican Peso	21,929054	0,045602
ZAR	South African Rand	17,214650	0,058090
PHP	Philippine Piso	63,256331	0,015809
SEK	Swedish Krona	10,384738	0,096295
IDR	Indonesian Rupiah	17400,958692	0,000057
SAR	Saudi Arabian Riyal	4,385972	0,228000
BRL	Brazilian Real	4,866136	0,205502
TRY	Turkish Lira	7,359011	0,135888
KES	Kenyan Shilling	117,924774	0,008480
KRW	South Korean Won	1312,388198	0,000762
EGP	Egyptian Pound	20,954302	0,047723
IQD	Iraqi Dinar	1404,711765	0,000712
NOK	Norwegian Krone	9,542097	0,104799
KWD	Kuwaiti Dinar	0,354288	2,822564
RUB	Russian Ruble	78,402658	0,012755
DKK	Danish Krone	7,459754	0,134053
PKR	Pakistani Rupee	144,231451	0,006933
ILS	Israeli Shekel	4,185178	0,238938
PLN	Polish Zloty	4,295752	0,232788
QAR	Qatari Riyal	4,257317	0,234890
XAU	Gold Ounce	0,000972	1028,588131
OMR	Omani Rial	0,449708	2,223663
COP	Colombian Peso	3524,198007	0,000284
CLP	Chilean Peso	799,978809	0,001250
TWD	Taiwan New Dollar	36,016855	0,027765
ARS	Argentine Peso	46,499333	0,021506
CZK	Czech Koruna	25,425570	0,039330
VND	Vietnamese Dong	27180,674268	0,000037
MAD	Moroccan Dirham	10,975929	0,091108
JOD	Jordanian Dinar	0,829241	1,205922
BHD	Bahraini Dinar	0,439767	2,273932
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	195,347320	0,005119
UAH	Ukrainian Hryvnia	32,916371	0,030380
NGN	Nigerian Naira	423,983585	0,002359
TND	Tunisian Dinar	3,245469	0,308122
UGX	Ugandan Shilling	4465,773738	0,000224
RON	Romanian Leu	4,653350	0,214899
BDT	Bangladeshi Taka	98,140186	0,010190
PEN	Peruvian Sol	3,865835	0,258676
GEL	Georgian Lari	3,054949	0,327338

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,489136	0,401746
VEF	Venezuelan Bolívar	11,681306	0,085607
BYN	Belarusian Ruble	2,460747	0,406381
HRK	Croatian Kuna	7,428954	0,134608
UZS	Uzbekistani Som	9412,258262	0,000106
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	138,109613	0,007241
IRR	Iranian Rial	49115,392894	0,000020
DOP	Dominican Peso	58,545634	0,017081
ISK	Icelandic Krona	128,407126	0,007788
XAG	Silver Ounce	0,082534	12,116209
CRC	Costa Rican Colon	676,898918	0,001477
SYP	Syrian Pound	602,342870	0,001660
LYD	Libyan Dinar	1,615148	0,619138
JMD	Jamaican Dollar	159,050641	0,006287
MUR	Mauritian Rupee	40,067372	0,024958
GHS	Ghanaian Cedi	5,807023	0,172205
AOA	Angolan Kwanza	335,516147	0,002980
UYU	Uruguayan Peso	38,803162	0,025771
AFN	Afghan Afghani	87,996994	0,011364
LBP	Lebanese Pound	1763,160868	0,000567
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	7,883812	0,126842
TZS	Tanzanian Shilling	2670,200663	0,000375
ALL	Albanian Lek	126,596192	0,007899
XCD	East Caribbean Dollar	3,160683	0,316387
GTQ	Guatemalan Quetzal	8,949987	0,111732
NPR	Nepalese Rupee	136,958115	0,007302
BOB	Bolivian Bolíviano	8,081634	0,123737
ZWD	Zimbabwean Dollar	423,275568	0,002363
BBD	Barbadian or Bajan Dollar	2,339185	0,427499
CUC	Cuban Convertible Peso	1,169593	0,854999
LAK	Lao Kip	9968,267050	0,000100
BND	Bruneian Dollar	1,602160	0,624157
BWP	Botswana Pula	12,676787	0,078884
HNL	Honduran Lempira	28,100888	0,035586
PYG	Paraguayan Guarani	6818,549740	0,000147
ETB	Ethiopian Birr	32,399365	0,030865
NAD	Namibian Dollar	17,214650	0,058090
PGK	Papua New Guinean Kina	3,808320	0,262583
SDG	Sudanese Pound	21,272796	0,047008
MOP	Macau Pataca	9,450112	0,105819
NIO	Nicaraguan Cordoba	37,376090	0,026755
BMD	Bermudian Dollar	1,169593	0,854999
KZT	Kazakhstani Tenge	428,959313	0,002331
PAB	Panamanian Balboa	1,169593	0,854999
BAM	Bosnian Convertible Marka	1,955830	0,511292
GYD	Guyanese Dollar	245,736155	0,004069
YER	Yemeni Rial	292,620924	0,003417
MGA	Malagasy Ariary	4008,973560	0,000249
KYD	Caymanian Dollar	0,959075	1,042671
MZN	Mozambican Metical	71,101069	0,014064
RSD	Serbian Dinar	118,300796	0,008453

SCR	Seychellois Rupee	15,834487	0,063153
AMD	Armenian Dram	566,495830	0,001765
SBD	Solomon Islander Dollar	9,139477	0,109415
AZN	Azerbaijan Manat	1,984244	0,503970
SLL	Sierra Leonean Leone	9774,189398	0,000102
TOP	Tongan Pa'anga	2,669182	0,374647
BZD	Belizean Dollar	2,349816	0,425565
MWK	Malawian Kwacha	850,455602	0,001176
GMD	Gambian Dalasi	56,694531	0,017638
BIF	Burundian Franc	2071,514054	0,000483
SOS	Somali Shilling	675,848762	0,001480
HTG	Haitian Gourde	81,131450	0,012326
GNF	Guinean Franc	10582,100043	0,000094
MVR	Maldivian Rufiyaa	18,011598	0,055520
MNT	Mongolian Tughrik	2941,414801	0,000340
CDF	Congolese Franc	1893,167438	0,000528
STD	Sao Tomean Dobra	24572,894329	0,000041
TJS	Tajikistani Somoni	11,024001	0,090711
KPW	North Korean Won	1052,664452	0,000950
MMK	Burmese Kyat	1836,399211	0,000545
LSL	Basotho Loti	17,214650	0,058090
LRD	Liberian Dollar	180,860857	0,005529
KGS	Kyrgyzstani Som	81,167528	0,012320
GIP	Gibraltar Pound	0,887373	1,126921
XPT	Platinum Ounce	0,001431	698,996859
MDL	Moldovan Leu	19,618625	0,050972
CUP	Cuban Peso	30,994204	0,032264
KHR	Cambodian Riel	4792,821840	0,000209
MKD	Macedonian Denar	61,483909	0,016264
VUV	Ni-Vanuatu Vatu	132,805564	0,007530
MRO	Mauritanian Ouguiya	419,298941	0,002385
ANG	Dutch Guilder	2,093543	0,477659
SZL	Swazi Lilangeni	17,214650	0,058090
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	8,722120	0,114651
XPD	Palladium Ounce	0,001150	869,188848
SVC	Salvadoran Colon	10,233935	0,097714
BSD	Bahamian Dollar	1,169593	0,854999
XDR	IMF Special Drawing Rights	0,833971	1,199083
RWF	Rwandan Franc	1030,930673	0,000970
AWG	Aruban or Dutch Guilder	2,093571	0,477653
DJF	Djiboutian Franc	207,921085	0,004810
BTN	Bhutanese Ngultrum	85,199450	0,011737
KMF	Comorian Franc	491,967750	0,002033
WST	Samoan Tala	3,064363	0,326332
SPL	Seborgan Luigino	0,194932	5,129991
ERN	Eritrean Nakfa	17,543889	0,057000
FKP	Falkland Island Pound	0,887373	1,126921
SHP	Saint Helenian Pound	0,887373	1,126921
JEP	Jersey Pound	0,887373	1,126921
TMT	Turkmenistani Manat	4,093994	0,244260
TVD	Tuvaluan Dollar	1,612817	0,620033
IMP	Isle of Man Pound	0,887373	1,126921
GGP	Guernsey Pound	0,887373	1,126921
ZMW	Zambian Kwacha	12,770391	0,078306