

Currency code	Currency name	Units per EUR
USD	US Dollar	1,078948
EUR	Euro	1,000000
GBP	British Pound	0,832891
INR	Indian Rupee	77,223557
AUD	Australian Dollar	1,616596
CAD	Canadian Dollar	1,429470
SGD	Singapore Dollar	1,503842
CHF	Swiss Franc	1,061583
MYR	Malaysian Ringgit	4,493658
JPY	Japanese Yen	119,592959
CNY	Chinese Yuan Renminbi	7,551139
NZD	New Zealand Dollar	1,690714
THB	Thai Baht	33,665872
HUF	Hungarian Forint	336,837229
AED	Emirati Dirham	3,962438
HKD	Hong Kong Dollar	8,384369
MXN	Mexican Peso	20,069367
ZAR	South African Rand	16,181589
PHP	Philippine Peso	54,569151
SEK	Swedish Krona	10,575656
IDR	Indonesian Rupiah	14777,509178
SAR	Saudi Arabian Riyal	4,046057
BRL	Brazilian Real	4,719558
TRY	Turkish Lira	6,564804
KES	Kenyan Shilling	109,291194
KRW	South Korean Won	1284,841657
EGP	Egyptian Pound	16,846502
IQD	Iraqi Dinar	1289,439037
NOK	Norwegian Krone	10,015987
KWD	Kuwaiti Dinar	0,330077
RUB	Russian Ruble	68,666736
DKK	Danish Krone	7,468900
PKR	Pakistani Rupee	166,505437
ILS	Israeli Shekel	3,698663
PLN	Polish Zloty	4,273568
QAR	Qatari Riyal	3,927372
XAU	Gold Ounce	0,000672
OMR	Omani Rial	0,414856
COP	Colombian Peso	3676,289952
CLP	Chilean Peso	860,308153
TWD	Taiwan New Dollar	32,538419
ARS	Argentine Peso	66,585449
CZK	Czech Koruna	24,962164
VND	Vietnamese Dong	25064,279048
MAD	Moroccan Dirham	10,505554
JOD	Jordanian Dinar	0,764974
BHD	Bahraini Dinar	0,405685
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	196,293013
UAH	Ukrainian Hryvnia	26,459214
NGN	Nigerian Naira	392,174093
TND	Tunisian Dinar	3,083475
UGX	Ugandan Shilling	3953,862323
RON	Romanian Leu	4,779792
BDT	Bangladeshi Taka	91,687792
PEN	Peruvian Sol	3,650873
GEL	Georgian Lari	3,059749

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,373488
VEF	Venezuelan Bolívar	10,775998
VES	Venezuelan Bolívar	98180,993362
BYN	Belarusian Ruble	2,377348
HRK	Croatian Kuna	7,446116
UZS	Uzbekistani Som	10280,373984
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	130,887809
IRR	Iranian Rial	45393,233812
DOP	Dominican Peso	57,768732
ISK	Icelandic Krona	137,876925
XAG	Silver Ounce	0,059024
CRC	Costa Rican Colon	611,157606
SYP	Syrian Pound	555,657198
LYD	Libyan Dinar	1,521032
JMD	Jamaican Dollar	152,034739
MUR	Mauritian Rupee	40,446731
GHS	Ghanaian Cedi	5,762595
AOA	Angolan Kwanza	532,910744
UYU	Uruguayan Peso	40,930220
AFN	Afghan Afghani	83,119639
LBP	Lebanese Pound	1626,514845
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,291562
TZS	Tanzanian Shilling	2491,983777
ALL	Albanian Lek	121,995251
XCD	East Caribbean Dollar	2,915351
GTQ	Guatemalan Quetzal	8,237132
NPR	Nepalese Rupee	124,136867
BOB	Bolivian Bolíviano	7,461503
ZWD	Zimbabwean Dollar	390,471458
BBD	Barbadian or Bajan Dollar	2,157897
CUC	Cuban Convertible Peso	1,078948
LAK	Lao Kip	9615,319559
BND	Bruneian Dollar	1,503842
BWP	Botswana Pula	11,880563
HNL	Honduran Lempira	26,593705
PYG	Paraguayan Guarani	7038,723614
ETB	Ethiopian Birr	34,741134
NAD	Namibian Dollar	16,181589
PGK	Papua New Guinean Kina	3,676155
SDG	Sudanese Pound	56,584016
MOP	Macau Pataca	8,635900
NIO	Nicaraguan Cordoba	36,449189
BMD	Bermudian Dollar	1,078948
KZT	Kazakhstani Tenge	406,453645
PAB	Panamanian Balboa	1,078948
BAM	Bosnian Convertible Mark	1,955830
GYD	Guyanese Dollar	225,792256
YER	Yemeni Rial	270,077104
MGA	Malagasy Ariary	4001,050316
KYD	Caymanian Dollar	0,884739
MZN	Mozambican Metical	69,902215

RSD	Serbian Dinar	117,601566
SCR	Seychellois Rupee	14,842687
AMD	Armenian Dram	516,203899
SBD	Solomon Islander Dollar	8,883494
AZN	Azerbaijan Manat	1,830428
SLL	Sierra Leonean Leone	10543,565071
TOP	Tongan Pa'anga	2,494904
BZD	Belizean Dollar	2,175360
MWK	Malawian Kwacha	791,273512
GMD	Gambian Dalasi	54,919254
BIF	Burundian Franc	2039,372668
SOS	Somali Shilling	628,549259
HTG	Haitian Gourde	107,800056
GNF	Guinean Franc	10252,241562
MVR	Maldivian Rufiyaa	16,642283
MNT	Mongolian Tughrik	2976,467761
CDF	Congolese Franc	1827,997582
STN	Sao Tomean Dobra	24,547225
TJS	Tajikistani Somoni	10,460413
KPW	North Korean Won	971,085643
MMK	Burmese Kyat	1564,100577
LSL	Basotho Loti	16,181589
LRD	Liberian Dollar	212,207027
KGS	Kyrgyzstani Som	75,354688
GIP	Gibraltar Pound	0,832891
XPT	Platinum Ounce	0,001076
MDL	Moldovan Leu	19,083330
CUP	Cuban Peso	28,592135
KHR	Cambodian Riel	4404,258071
MKD	Macedonian Denar	61,531643
VUV	Ni-Vanuatu Vatu	127,568271
MRU	Mauritanian Ouguiya	40,306736
ANG	Dutch Guilder	1,931140
SZL	Swazi Lilangeni	16,181589
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,045529
XPD	Palladium Ounce	0,000417
SVC	Salvadoran Colon	9,440799
BSD	Bahamian Dollar	1,078948
XDR	IMF Special Drawing Rights	0,791199
RWF	Rwandan Franc	1024,874191
AWG	Aruban or Dutch Guilder	1,931318
DJF	Djiboutian Franc	191,819459
BTN	Bhutanese Ngultrum	77,223557
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,886457
SPL	Seborgan Luigino	0,179825
ERN	Eritrean Nakfa	16,184227
FKP	Falkland Island Pound	0,832891
SHP	Saint Helenian Pound	0,832891
JEP	Jersey Pound	0,832891
TMT	Turkmenistani Manat	3,786206
TVD	Tuvaluan Dollar	1,616596
IMP	Isle of Man Pound	0,832891
GGP	Guernsey Pound	0,832891
ZMW	Zambian Kwacha	15,832066