

Currency code	Currency name	Units per EUR
USD	US Dollar	1,142303
EUR	Euro	1,000000
GBP	British Pound	0,901909
INR	Indian Rupee	80,278670
AUD	Australian Dollar	1,592704
CAD	Canadian Dollar	1,534813
SGD	Singapore Dollar	1,563753
CHF	Swiss Franc	1,133047
MYR	Malaysian Ringgit	4,773640
JPY	Japanese Yen	128,127765
CNY	Chinese Yuan Renminbi	7,871728
NZD	New Zealand Dollar	1,667283
THB	Thai Baht	37,366716
HUF	Hungarian Forint	322,595905
AED	Emirati Dirham	4,195109
HKD	Hong Kong Dollar	8,938970
MXN	Mexican Peso	22,880323
ZAR	South African Rand	16,161790
PHP	Philippine Peso	60,634350
SEK	Swedish Krona	10,345019
IDR	Indonesian Rupiah	16505,831384
SAR	Saudi Arabian Riyal	4,283637
BRL	Brazilian Real	4,425741
TRY	Turkish Lira	6,019920
KES	Kenyan Shilling	116,324757
KRW	South Korean Won	1280,793813
EGP	Egyptian Pound	20,483380
IQD	Iraqi Dinar	1363,616331
NOK	Norwegian Krone	9,894950
KWD	Kuwaiti Dinar	0,347345
RUB	Russian Ruble	77,269853
DKK	Danish Krone	7,467929
PKR	Pakistani Rupee	158,943875
ILS	Israeli Shekel	4,288134
PLN	Polish Zloty	4,283244
QAR	Qatari Riyal	4,157984
XAU	Gold Ounce	0,000910
OMR	Omani Rial	0,439216
COP	Colombian Peso	3674,339721
CLP	Chilean Peso	785,927206
TWD	Taiwan New Dollar	35,146005
ARS	Argentine Peso	43,759556
CZK	Czech Koruna	25,758177
VND	Vietnamese Dong	26628,190698
MAD	Moroccan Dirham	10,891118
JOD	Jordanian Dinar	0,809893
BHD	Bahraini Dinar	0,429506
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	206,025311
UAH	Ukrainian Hryvnia	31,625252
NGN	Nigerian Naira	414,722382
TND	Tunisian Dinar	3,363269
UGX	Ugandan Shilling	4230,655373
RON	Romanian Leu	4,661627
BDT	Bangladeshi Taka	95,812901
PEN	Peruvian Sol	3,823938
GEL	Georgian Lari	3,038946

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,425986
VEF	Venezuelan Bolívar	11,408754
VES	Venezuelan Bolívar	444,001747
BYN	Belarusian Ruble	2,437329
HRK	Croatian Kuna	7,418947
UZS	Uzbekistani Som	9512,411606
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	135,671066
IRR	Iranian Rial	47970,208316
DOP	Dominican Peso	57,535602
ISK	Icelandic Krona	138,631795
XAG	Silver Ounce	0,077246
CRC	Costa Rican Colon	681,676119
SYP	Syrian Pound	588,285992
LYD	Libyan Dinar	1,598799
JMD	Jamaican Dollar	146,648055
MUR	Mauritian Rupee	39,148134
GHS	Ghanaian Cedi	5,586240
AOA	Angolan Kwanza	352,224203
UYU	Uruguayan Peso	36,850402
AFN	Afghan Afghani	86,004108
LBP	Lebanese Pound	1722,022227
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,737456
TZS	Tanzanian Shilling	2627,298430
ALL	Albanian Lek	122,931399
XCD	East Caribbean Dollar	3,087041
GTQ	Guatemalan Quetzal	8,833707
NPR	Nepalese Rupee	129,047962
BOB	Bolivian Bolíviano	7,891041
ZWD	Zimbabwean Dollar	413,399565
BBD	Barbadian or Bajan Dollar	2,284607
CUC	Cuban Convertible Peso	1,142303
LAK	Lao Kip	9765,223936
BND	Bruneian Dollar	1,563753
BWP	Botswana Pula	12,218142
HNL	Honduran Lempira	27,847185
PYG	Paraguayan Guarani	6765,453678
ETB	Ethiopian Birr	32,123279
NAD	Namibian Dollar	16,161790
PGK	Papua New Guinean Kina	3,716928
SDG	Sudanese Pound	54,429284
MOP	Macau Pataca	9,207139
NIO	Nicaraguan Cordoba	37,078838
BMD	Bermudian Dollar	1,142303
KZT	Kazakhstani Tenge	424,070490
PAB	Panamanian Balboa	1,142303
BAM	Bosnian Convertible Marka	1,955830
GYD	Guyanese Dollar	238,528034
YER	Yemeni Rial	285,908001
MGA	Malagasy Ariary	4056,356768
KYD	Caymanian Dollar	0,936689
MZN	Mozambican Metical	70,346925

RSD	Serbian Dinar	118,274124
SCR	Seychellois Rupee	15,528004
AMD	Armenian Dram	553,690196
SBD	Solomon Islander Dollar	9,085307
AZN	Azerbaijan Manat	1,938033
SLL	Sierra Leonean Leone	9764,454731
TOP	Tongan Pa'anga	2,565803
BZD	Belizean Dollar	2,301288
MWK	Malawian Kwacha	847,059378
GMD	Gambian Dalasi	56,553300
BIF	Burundian Franc	2039,522043
SOS	Somali Shilling	660,666964
HTG	Haitian Gourde	86,726730
GNF	Guinean Franc	10401,562972
MVR	Maldivian Rufiyaa	17,662844
MNT	Mongolian Tughrik	3015,909560
CDF	Congolese Franc	1854,626994
STN	Sao Tomean Dobra	24,584118
TJS	Tajikistani Somoni	10,767921
KPW	North Korean Won	1028,167750
MMK	Burmese Kyat	1792,711502
LSL	Basotho Loti	16,161790
LRD	Liberian Dollar	180,452339
KGS	Kyrgyzstani Som	79,769311
GIP	Gibraltar Pound	0,901909
XPT	Platinum Ounce	0,001440
MDL	Moldovan Leu	19,743830
CUP	Cuban Peso	30,271037
KHR	Cambodian Riel	4595,932865
MKD	Macedonian Denar	61,601335
VUV	Ni-Vanuatu Vatu	129,586286
MRU	Mauritanian Ouguiya	40,956574
ANG	Dutch Guilder	2,045076
SZL	Swazi Lilangeni	16,161790
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,518161
XPD	Palladium Ounce	0,000903
SVC	Salvadoran Colon	9,995154
BSD	Bahamian Dollar	1,142303
XDR	IMF Special Drawing Rights	0,823923
RWF	Rwandan Franc	1019,079326
AWG	Aruban or Dutch Guilder	2,044723
DJF	Djiboutian Franc	203,077631
BTN	Bhutanese Ngultrum	80,278670
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,960207
SPL	Seborgan Luigino	0,190384
ERN	Eritrean Nakfa	17,134550
FKP	Falkland Island Pound	0,901909
SHP	Saint Helenian Pound	0,901909
JEP	Jersey Pound	0,901909
TMT	Turkmenistani Manat	3,998062
TVD	Tuvaluan Dollar	1,592704
IMP	Isle of Man Pound	0,901909
GGP	Guernsey Pound	0,901909
ZMW	Zambian Kwacha	13,693280