

Currency code	Currency name	Units per EUR
USD	US Dollar	1,136848
EUR	Euro	1,000000
GBP	British Pound	0,869127
INR	Indian Rupee	80,677352
AUD	Australian Dollar	1,583873
CAD	Canadian Dollar	1,495811
SGD	Singapore Dollar	1,534640
CHF	Swiss Franc	1,135490
MYR	Malaysian Ringgit	4,622599
JPY	Japanese Yen	125,850648
CNY	Chinese Yuan Renminbi	7,640396
NZD	New Zealand Dollar	1,653571
THB	Thai Baht	35,319630
HUF	Hungarian Forint	317,167441
AED	Emirati Dirham	4,175073
HKD	Hong Kong Dollar	8,923028
MXN	Mexican Peso	21,812913
ZAR	South African Rand	15,877044
PHP	Philippine Peso	59,015266
SEK	Swedish Krona	10,566563
IDR	Indonesian Rupiah	15951,504501
SAR	Saudi Arabian Riyal	4,263179
BRL	Brazilian Real	4,218127
TRY	Turkish Lira	6,055265
KES	Kenyan Shilling	113,968573
KRW	South Korean Won	1274,497207
EGP	Egyptian Pound	19,963559
IQD	Iraqi Dinar	1348,475311
NOK	Norwegian Krone	9,740756
KWD	Kuwaiti Dinar	0,345230
RUB	Russian Ruble	74,465121
DKK	Danish Krone	7,461681
PKR	Pakistani Rupee	159,003272
ILS	Israeli Shekel	4,101472
PLN	Polish Zloty	4,332755
QAR	Qatari Riyal	4,138126
XAU	Gold Ounce	0,000845
OMR	Omani Rial	0,437118
COP	Colombian Peso	3536,763144
CLP	Chilean Peso	742,005227
TWD	Taiwan New Dollar	34,984685
ARS	Argentine Peso	45,564843
CZK	Czech Koruna	25,658899
VND	Vietnamese Dong	26376,491589
MAD	Moroccan Dirham	10,810363
JOD	Jordanian Dinar	0,806025
BHD	Bahraini Dinar	0,427455
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	204,289930
UAH	Ukrainian Hryvnia	30,892222
NGN	Nigerian Naira	411,517424
TND	Tunisian Dinar	3,473845
UGX	Ugandan Shilling	4173,754176
RON	Romanian Leu	4,753476
BDT	Bangladeshi Taka	95,497001
PEN	Peruvian Sol	3,770236
GEL	Georgian Lari	3,020587

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,412902
VEF	Venezuelan Bolívar	11,354266
VES	Venezuelan Bolívar	3740,817090
BYN	Belarusian Ruble	2,436621
HRK	Croatian Kuna	7,415543
UZS	Uzbekistani Som	9540,783313
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	135,237851
IRR	Iranian Rial	47854,473637
DOP	Dominican Peso	57,548744
ISK	Icelandic Krona	135,703384
XAG	Silver Ounce	0,070478
CRC	Costa Rican Colon	694,847307
SYP	Syrian Pound	585,474308
LYD	Libyan Dinar	1,580033
JMD	Jamaican Dollar	152,950480
MUR	Mauritian Rupee	38,951811
GHS	Ghanaian Cedi	5,951889
AOA	Angolan Kwanza	356,633124
UYU	Uruguayan Peso	37,106387
AFN	Afghan Afghani	84,549822
LBP	Lebanese Pound	1713,797876
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,700696
TZS	Tanzanian Shilling	2651,099153
ALL	Albanian Lek	125,542007
XCD	East Caribbean Dollar	3,072298
GTQ	Guatemalan Quetzal	8,794387
NPR	Nepalese Rupee	129,688844
BOB	Bolivian Bolíviano	7,854813
ZWD	Zimbabwean Dollar	411,425175
BBD	Barbadian or Bajan Dollar	2,273695
CUC	Cuban Convertible Peso	1,136848
LAK	Lao Kip	9755,257109
BND	Bruneian Dollar	1,534640
BWP	Botswana Pula	11,984775
HNL	Honduran Lempira	27,755328
PYG	Paraguayan Guarani	6874,012686
ETB	Ethiopian Birr	32,412827
NAD	Namibian Dollar	15,877044
PGK	Papua New Guinean Kina	3,827559
SDG	Sudanese Pound	54,159365
MOP	Macau Pataca	9,190719
NIO	Nicaraguan Cordoba	37,079491
BMD	Bermudian Dollar	1,136848
KZT	Kazakhstani Tenge	429,200113
PAB	Panamanian Balboa	1,136848
BAM	Bosnian Convertible Marka	1,955830
GYD	Guyanese Dollar	236,443912
YER	Yemeni Rial	284,550006
MGA	Malagasy Ariary	4089,880870
KYD	Caymanian Dollar	0,932215
MZN	Mozambican Metical	71,282875

RSD	Serbian Dinar	118,213261
SCR	Seychellois Rupee	15,582256
AMD	Armenian Dram	554,416512
SBD	Solomon Islander Dollar	9,093356
AZN	Azerbaijan Manat	1,928653
SLL	Sierra Leonean Leone	9765,708878
TOP	Tongan Pa'anga	2,656129
BZD	Belizean Dollar	2,288939
MWK	Malawian Kwacha	828,032716
GMD	Gambian Dalasi	56,334297
BIF	Burundian Franc	2061,446587
SOS	Somali Shilling	657,319772
HTG	Haitian Gourde	94,166968
GNF	Guinean Franc	10420,932865
MVR	Maldivian Rufiyaa	17,557579
MNT	Mongolian Tughrik	2992,678206
CDF	Congolese Franc	1852,095278
STN	Sao Tomean Dobra	24,606794
TJS	Tajikistani Somoni	10,730025
KPW	North Korean Won	1023,184066
MMK	Burmese Kyat	1741,580803
LSL	Basotho Loti	15,877044
LRD	Liberian Dollar	182,976650
KGS	Kyrgyzstani Som	79,300516
GIP	Gibraltar Pound	0,869127
XPT	Platinum Ounce	0,001367
MDL	Moldovan Leu	19,455773
CUP	Cuban Peso	30,126463
KHR	Cambodian Riel	4560,597165
MKD	Macedonian Denar	61,733552
VUV	Ni-Vanuatu Vatu	129,109047
MRU	Mauritanian Ouguiya	40,790003
ANG	Dutch Guilder	2,034957
SZL	Swazi Lilangeni	15,877044
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,477505
XPD	Palladium Ounce	0,000763
SVC	Salvadoran Colon	9,947417
BSD	Bahamian Dollar	1,136848
XDR	IMF Special Drawing Rights	0,816320
RWF	Rwandan Franc	1006,202074
AWG	Aruban or Dutch Guilder	2,034957
DJF	Djiboutian Franc	202,097419
BTN	Bhutanese Ngultrum	80,677352
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,931668
SPL	Seborgan Luigino	0,189475
ERN	Eritrean Nakfa	17,052715
FKP	Falkland Island Pound	0,869127
SHP	Saint Helenian Pound	0,869127
JEP	Jersey Pound	0,869127
TMT	Turkmenistani Manat	3,979069
TVD	Tuvaluan Dollar	1,583873
IMP	Isle of Man Pound	0,869127
GGP	Guernsey Pound	0,869127
ZMW	Zambian Kwacha	13,587772