

Currency code	Currency name	Units per EUR
USD	US Dollar	1,18419
EUR	Euro	1,00000
GBP	British Pound	0,88320
INR	Indian Rupee	75,90060
AUD	Australian Dollar	1,54226
CAD	Canadian Dollar	1,52166
SGD	Singapore Dollar	1,59352
CHF	Swiss Franc	1,16964
MYR	Malaysian Ringgit	4,82441
JPY	Japanese Yen	134,06932
CNY	Chinese Yuan Renminbi	7,79053
NZD	New Zealand Dollar	1,69667
THB	Thai Baht	38,78596
HUF	Hungarian Forint	312,69878
AED	Emirati Dirham	4,34895
HKD	Hong Kong Dollar	9,26557
MXN	Mexican Peso	22,79361
ZAR	South African Rand	15,00991
PHP	Philippine Peso	59,49335
SEK	Swedish Krona	9,90817
IDR	Indonesian Rupiah	16075,31831
SAR	Saudi Arabian Riyal	4,44072
BRL	Brazilian Real	3,89795
TRY	Turkish Lira	4,53385
KES	Kenyan Shilling	122,03029
KRW	South Korean Won	1281,63375
EGP	Egyptian Pound	21,16480
IQD	Iraqi Dinar	1407,15435
NOK	Norwegian Krone	9,86573
KWD	Kuwaiti Dinar	0,35767
RUB	Russian Ruble	69,50975
DKK	Danish Krone	7,44465
PKR	Pakistani Rupee	130,96982
ILS	Israeli Shekel	4,14356
PLN	Polish Zloty	4,20356
QAR	Qatari Riyal	4,31046
XAU	Gold Ounce	0,00094
OMR	Omani Rial	0,45532
COP	Colombian Peso	3517,78091
CLP	Chilean Peso	732,76845
TWD	Taiwan New Dollar	35,52242
ARS	Argentine Peso	20,86535
CZK	Czech Koruna	25,67425
VND	Vietnamese Dong	26894,28578
MAD	Moroccan Dirham	11,16184
JOD	Jordanian Dinar	0,83959
BHD	Bahraini Dinar	0,44526
XOF	CFA Franc	655,95700
LKR	Sri Lankan Rupee	181,29959
UAH	Ukrainian Hryvnia	32,94078
NGN	Nigerian Naira	426,32287
TND	Tunisian Dinar	2,93516
UGX	Ugandan Shilling	4270,20446
RON	Romanian Leu	4,62843
BDT	Bangladeshi Taka	98,48263
PEN	Peruvian Sol	3,88589
GEL	Georgian Lari	3,00791

XAF	Central African CFA Franc BEAC	655,95700
FJD	Fijian Dollar	2,43488
VEF	Venezuelan Bolívar	11,82712
BYN	Belarusian Ruble	2,38120
HRK	Croatian Kuna	7,54718
UZS	Uzbekistani Som	9594,08647
BGN	Bulgarian Lev	1,95583
DZD	Algerian Dinar	136,51697
IRR	Iranian Rial	42336,13075
DOP	Dominican Peso	57,28952
ISK	Icelandic Krona	125,25078
XAG	Silver Ounce	0,07307
CRC	Costa Rican Colon	670,42640
SYP	Syrian Pound	609,86589
LYD	Libyan Dinar	1,61113
JMD	Jamaican Dollar	147,96581
MUR	Mauritian Rupee	39,68542
GHS	Ghanaian Cedi	5,35928
AOA	Angolan Kwanza	196,48284
UYU	Uruguayan Peso	34,04545
AFN	Afghan Afghani	82,13467
LBP	Lebanese Pound	1785,16961
XPF	CFP Franc	119,33174
TTD	Trinidadian Dollar	8,01752
TZS	Tanzanian Shilling	2657,23057
ALL	Albanian Lek	133,19350
XCD	East Caribbean Dollar	3,19727
GTQ	Guatemalan Quetzal	8,69361
NPR	Nepalese Rupee	122,01022
BOB	Bolivian Bolíviano	8,18319
ZWD	Zimbabwean Dollar	428,55913
BBD	Barbadian or Bajan Dollar	2,36838
CUC	Cuban Convertible Peso	1,18419
LAK	Lao Kip	9855,33305
BND	Bruneian Dollar	1,59352
BWP	Botswana Pula	11,84011
HNL	Honduran Lempira	27,87888
PYG	Paraguayan Guarani	6664,79653
ETB	Ethiopian Birr	32,36294
NAD	Namibian Dollar	15,00991
PGK	Papua New Guinean Kina	3,80766
SDG	Sudanese Pound	7,88672
MOP	Macau Pataca	9,54354
NIO	Nicaraguan Cordoba	36,40879
BMD	Bermudian Dollar	1,18419
KZT	Kazakhstani Tenge	397,67375
PAB	Panamanian Balboa	1,18419
BAM	Bosnian Convertible Marka	1,95583
GYD	Guyanese Dollar	243,04391
YER	Yemeni Rial	296,35173
MGA	Malagasy Ariary	3839,44004
KYD	Caymanian Dollar	0,97103
MZN	Mozambican Metical	69,89907
RSD	Serbian Dinar	119,34111

SCR	Seychellois Rupee	15,84900
AMD	Armenian Dram	570,87280
SBD	Solomon Islander Dollar	9,19654
AZN	Azerbaijan Manat	2,00091
SLL	Sierra Leonean Leone	9076,43146
TOP	Tongan Pa'anga	2,60419
BZD	Belizean Dollar	2,36726
MWK	Malawian Kwacha	859,11605
GMD	Gambian Dalasi	56,42179
BIF	Burundian Franc	2079,91619
SOS	Somali Shilling	684,51277
HTG	Haitian Gourde	75,92084
GNF	Guinean Franc	10693,13529
MVR	Maldivian Rufiyaa	18,25724
MNT	Mongolian Tughrik	2872,28608
CDF	Congolese Franc	1886,84310
STD	Sao Tomean Dobra	24508,20744
TJS	Tajikistani Somoni	10,45333
KPW	North Korean Won	1065,76868
MMK	Burmese Kyat	1615,23805
LSL	Basotho Loti	15,00991
LRD	Liberian Dollar	148,65487
KGS	Kyrgyzstani Som	82,55620
GIP	Gibraltar Pound	0,88320
XPT	Platinum Ounce	0,00129
MDL	Moldovan Leu	20,35564
CUP	Cuban Peso	31,38109
KHR	Cambodian Riel	4768,32705
MKD	Macedonian Denar	61,55772
VUV	Ni-Vanuatu Vatu	129,56571
MRO	Mauritanian Ouguiya	419,61675
ANG	Dutch Guilder	2,11945
SZL	Swazi Lilangeni	15,00991
CVE	Cape Verdean Escudo	110,27000
SRD	Surinamese Dollar	8,83066
XPD	Palladium Ounce	0,00114
SVC	Salvadoran Colon	10,36168
BSD	Bahamian Dollar	1,18419
XDR	IMF Special Drawing Rights	0,83686
RWF	Rwandan Franc	1009,84009
AWG	Aruban or Dutch Guilder	2,11970
DJF	Djiboutian Franc	211,87897
BTN	Bhutanese Ngultrum	75,90060
KMF	Comorian Franc	491,96775
WST	Samoan Tala	2,99325
SPL	Seborgan Luigino	0,19737
ERN	Eritrean Nakfa	17,76288
FKP	Falkland Island Pound	0,88320
SHP	Saint Helenian Pound	0,88320
JEP	Jersey Pound	0,88320
TMT	Turkmenistani Manat	4,14467
TVD	Tuvaluan Dollar	1,54226
IMP	Isle of Man Pound	0,88320
GGP	Guernsey Pound	0,88320
ZMW	Zambian Kwacha	11,52603