

Currency code	Currency name	Units per EUR	EUR per Unit
USD	US Dollar	1,231570	0,811972
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,883226	1,132213
INR	Indian Rupee	79,778208	0,012535
AUD	Australian Dollar	1,572431	0,635958
CAD	Canadian Dollar	1,561480	0,640418
SGD	Singapore Dollar	1,626488	0,614822
CHF	Swiss Franc	1,154565	0,866127
MYR	Malaysian Ringgit	4,814100	0,207723
JPY	Japanese Yen	132,572659	0,007543
CNY	Chinese Yuan Renminbi	7,806352	0,128101
NZD	New Zealand Dollar	1,678286	0,595846
THB	Thai Baht	38,772172	0,025792
HUF	Hungarian Forint	312,357923	0,003201
AED	Emirati Dirham	4,522940	0,221095
HKD	Hong Kong Dollar	9,637258	0,103764
MXN	Mexican Peso	22,990308	0,043497
ZAR	South African Rand	14,332611	0,069771
PHP	Philippine Piso	64,120589	0,015596
SEK	Swedish Krona	9,969386	0,100307
IDR	Indonesian Rupiah	16775,395857	0,000060
SAR	Saudi Arabian Riyal	4,618386	0,216526
BRL	Brazilian Real	4,013647	0,249150
TRY	Turkish Lira	4,664345	0,214392
KES	Kenyan Shilling	124,895727	0,008007
KRW	South Korean Won	1320,286729	0,000757
EGP	Egyptian Pound	21,792892	0,045887
IQD	Iraqi Dinar	1458,028038	0,000686
NOK	Norwegian Krone	9,664471	0,103472
KWD	Kuwaiti Dinar	0,369312	2,707739
RUB	Russian Ruble	69,807058	0,014325
DKK	Danish Krone	7,447012	0,134282
PKR	Pakistani Rupee	136,180347	0,007343
ILS	Israeli Shekel	4,298080	0,232662
PLN	Polish Zloty	4,172157	0,239684
QAR	Qatari Riyal	4,482914	0,223069
XAU	Gold Ounce	0,000927	1078,659624
OMR	Omani Rial	0,473539	2,111761
COP	Colombian Peso	3546,886642	0,000282
CLP	Chilean Peso	732,880593	0,001364
TWD	Taiwan New Dollar	35,931412	0,027831
ARS	Argentine Peso	24,504073	0,040810
CZK	Czech Koruna	25,348308	0,039450
VND	Vietnamese Dong	27980,182705	0,000036
MAD	Moroccan Dirham	11,335020	0,088222
JOD	Jordanian Dinar	0,873183	1,145235
BHD	Bahraini Dinar	0,463070	2,159500
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	191,172792	0,005231
UAH	Ukrainian Hryvnia	33,375266	0,029962
NGN	Nigerian Naira	441,603526	0,002264
TND	Tunisian Dinar	2,943530	0,339728
UGX	Ugandan Shilling	4477,031898	0,000223
RON	Romanian Leu	4,660575	0,214566
BDT	Bangladeshi Taka	102,253632	0,009780
PEN	Peruvian Sol	4,000695	0,249957
GEL	Georgian Lari	3,048711	0,328008

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,479458	0,403314
VEF	Venezuelan Bolívar	12,300302	0,081299
BYN	Belarusian Ruble	2,413824	0,414280
HRK	Croatian Kuna	7,445686	0,134306
UZS	Uzbekistani Som	10092,713474	0,000099
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	141,288841	0,007078
IRR	Iranian Rial	45814,144665	0,000022
DOP	Dominican Peso	60,447050	0,016543
ISK	Icelandic Krona	123,926575	0,008069
XAG	Silver Ounce	0,074052	13,504009
CRC	Costa Rican Colon	702,708219	0,001423
SYP	Syrian Pound	634,522292	0,001576
LYD	Libyan Dinar	1,641123	0,609339
JMD	Jamaican Dollar	154,992252	0,006452
MUR	Mauritian Rupee	40,765171	0,024531
GHS	Ghanaian Cedi	5,504512	0,181669
AOA	Angolan Kwanza	261,713540	0,003821
UYU	Uruguayan Peso	35,121685	0,028472
AFN	Afghan Afghani	85,078760	0,011754
LBP	Lebanese Pound	1856,591283	0,000539
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	8,317302	0,120231
TZS	Tanzanian Shilling	2773,134684	0,000361
ALL	Albanian Lek	132,022390	0,007574
XCD	East Caribbean Dollar	3,324900	0,300761
GTQ	Guatemalan Quetzal	9,036119	0,110667
NPR	Nepalese Rupee	128,243469	0,007798
BOB	Bolivian Boliviano	8,535662	0,117156
ZWD	Zimbabwean Dollar	445,705065	0,002244
BBD	Barbadian or Bajan Dollar	2,463139	0,405986
CUC	Cuban Convertible Peso	1,231570	0,811972
LAK	Lao Kip	10241,864130	0,000098
BND	Bruneian Dollar	1,626488	0,614822
BWP	Botswana Pula	11,750539	0,085102
HNL	Honduran Lempira	29,007532	0,034474
PYG	Paraguayan Guarani	6897,919883	0,000145
ETB	Ethiopian Birr	33,929744	0,029473
NAD	Namibian Dollar	14,332611	0,069771
PGK	Papua New Guinean Kina	3,992131	0,250493
SDG	Sudanese Pound	22,246231	0,044951
MOP	Macau Pataca	9,926376	0,100742
NIO	Nicaraguan Cordoba	38,224195	0,026161
BMD	Bermudian Dollar	1,231570	0,811972
KZT	Kazakhstani Tenge	393,351527	0,002542
PAB	Panamanian Balboa	1,231570	0,811972
BAM	Bosnian Convertible Marka	1,955830	0,511292
GYD	Guyanese Dollar	256,139926	0,003904
YER	Yemeni Rial	307,852493	0,003248
MGA	Malagasy Ariary	3868,329740	0,000259
KYD	Caymanian Dollar	1,009820	0,990275
MZN	Mozambican Metical	75,097749	0,013316
RSD	Serbian Dinar	118,041802	0,008472

SCR	Seychellois Rupee	17,038517	0,058691
AMD	Armenian Dram	591,719955	0,001690
SBD	Solomon Islander Dollar	9,553057	0,104679
AZN	Azerbaijan Manat	2,093792	0,477602
SLL	Sierra Leonean Leone	9459,045804	0,000106
TOP	Tongan Pa'anga	2,750917	0,363515
BZD	Belizean Dollar	2,481915	0,402915
MWK	Malawian Kwacha	892,641269	0,001120
GMD	Gambian Dalasi	58,218918	0,017177
BIF	Burundian Franc	2168,752670	0,000461
SOS	Somali Shilling	718,057918	0,001393
HTG	Haitian Gourde	78,684044	0,012709
GNF	Guinean Franc	11071,067394	0,000090
MVR	Maldivian Rufiyaa	19,027733	0,052555
MNT	Mongolian Tughrik	2950,205517	0,000339
CDF	Congolese Franc	1934,165322	0,000517
STD	Sao Tomean Dobra	24504,576036	0,000041
TJS	Tajikistani Somoni	10,868232	0,092011
KPW	North Korean Won	1108,343877	0,000902
MMK	Burmese Kyat	1637,898847	0,000611
LSL	Basotho Loti	14,332611	0,069771
LRD	Liberian Dollar	158,262552	0,006319
KGS	Kyrgyzstani Som	83,884673	0,011921
GIP	Gibraltar Pound	0,883226	1,132213
XPT	Platinum Ounce	0,001236	809,255256
MDL	Moldovan Leu	20,494692	0,048793
CUP	Cuban Peso	32,636596	0,030640
KHR	Cambodian Riel	4921,630547	0,000203
MKD	Macedonian Denar	61,428018	0,016279
VUV	Ni-Vanuatu Vatu	128,661561	0,007772
MRO	Mauritanian Ouguiya	434,132591	0,002303
ANG	Dutch Guilder	2,195319	0,455515
SZL	Swazi Lilangeni	14,332611	0,069771
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	9,152634	0,109258
XPD	Palladium Ounce	0,001193	838,393477
SVC	Salvadoran Colon	10,776235	0,092797
BSD	Bahamian Dollar	1,231570	0,811972
XDR	IMF Special Drawing Rights	0,849511	1,177148
RWF	Rwandan Franc	1046,105604	0,000956
AWG	Aruban or Dutch Guilder	2,204510	0,453616
DJF	Djiboutian Franc	218,389464	0,004579
BTN	Bhutanese Ngultrum	79,778208	0,012535
KMF	Comorian Franc	491,967750	0,002033
WST	Samoan Tala	3,095867	0,323011
SPL	Seborgan Luigino	0,205262	4,871832
ERN	Eritrean Nakfa	18,473545	0,054131
FKP	Falkland Island Pound	0,883226	1,132213
SHP	Saint Helenian Pound	0,883226	1,132213
JEP	Jersey Pound	0,883226	1,132213
TMT	Turkmenistani Manat	4,322922	0,231325
TVD	Tuvaluan Dollar	1,572431	0,635958
IMP	Isle of Man Pound	0,883226	1,132213
GGP	Guernsey Pound	0,883226	1,132213
ZMW	Zambian Kwacha	12,166739	0,082191