

Currency code	Currency name	Units per EUR
USD	US Dollar	1,139614
EUR	Euro	1,000000
GBP	British Pound	0,891541
INR	Indian Rupee	81,057993
AUD	Australian Dollar	1,567632
CAD	Canadian Dollar	1,512384
SGD	Singapore Dollar	1,564236
CHF	Swiss Franc	1,133864
MYR	Malaysian Ringgit	4,761265
JPY	Japanese Yen	128,828512
CNY	Chinese Yuan Renminbi	7,894523
NZD	New Zealand Dollar	1,666098
THB	Thai Baht	37,484079
HUF	Hungarian Forint	321,520104
AED	Emirati Dirham	4,185232
HKD	Hong Kong Dollar	8,926229
MXN	Mexican Peso	22,999487
ZAR	South African Rand	15,805922
PHP	Philippine Peso	59,448891
SEK	Swedish Krona	10,285701
IDR	Indonesian Rupiah	16637,710941
SAR	Saudi Arabian Riyal	4,273552
BRL	Brazilian Real	4,308021
TRY	Turkish Lira	6,020989
KES	Kenyan Shilling	116,639447
KRW	South Korean Won	1285,485472
EGP	Egyptian Pound	20,411383
IQD	Iraqi Dinar	1366,440033
NOK	Norwegian Krone	9,707398
KWD	Kuwaiti Dinar	0,346660
RUB	Russian Ruble	74,801995
DKK	Danish Krone	7,461590
PKR	Pakistani Rupee	153,185062
ILS	Israeli Shekel	4,249557
PLN	Polish Zloty	4,298038
QAR	Qatari Riyal	4,148195
XAU	Gold Ounce	0,000930
OMR	Omani Rial	0,438182
COP	Colombian Peso	3644,934072
CLP	Chilean Peso	759,793317
TWD	Taiwan New Dollar	35,158696
ARS	Argentine Peso	41,317006
CZK	Czech Koruna	25,996967
VND	Vietnamese Dong	26532,860250
MAD	Moroccan Dirham	10,807384
JOD	Jordanian Dinar	0,807986
BHD	Bahraini Dinar	0,428495
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	203,584377
UAH	Ukrainian Hryvnia	31,636760
NGN	Nigerian Naira	414,283374
TND	Tunisian Dinar	3,310768
UGX	Ugandan Shilling	4245,311834
RON	Romanian Leu	4,661119
BDT	Bangladeshi Taka	95,169945
PEN	Peruvian Sol	3,848229
GEL	Georgian Lari	3,025573

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,416533
VEF	Venezuelan Bolívar	11,381894
VES	Venezuelan Bolívar	82,756136
BYN	Belarusian Ruble	2,399431
HRK	Croatian Kuna	7,429680
UZS	Uzbekistani Som	9431,232120
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	135,421637
IRR	Iranian Rial	47786,798112
DOP	Dominican Peso	56,888609
ISK	Icelandic Krona	141,198039
XAG	Silver Ounce	0,078535
CRC	Costa Rican Colon	706,452735
SYP	Syrian Pound	586,888225
LYD	Libyan Dinar	1,594987
JMD	Jamaican Dollar	143,511244
MUR	Mauritian Rupee	39,399566
GHS	Ghanaian Cedi	5,508072
AOA	Angolan Kwanza	353,736016
UYU	Uruguayan Peso	37,025820
AFN	Afghan Afghani	86,846674
LBP	Lebanese Pound	1717,968038
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,677581
TZS	Tanzanian Shilling	2633,640330
ALL	Albanian Lek	124,385799
XCD	East Caribbean Dollar	3,079888
GTQ	Guatemalan Quetzal	8,742359
NPR	Nepalese Rupee	130,300724
BOB	Bolivian Bolíviano	7,869382
ZWD	Zimbabwean Dollar	412,426291
BBD	Barbadian or Bajan Dollar	2,279228
CUC	Cuban Convertible Peso	1,139614
LAK	Lao Kip	9738,914649
BND	Bruneian Dollar	1,564236
BWP	Botswana Pula	12,060204
HNL	Honduran Lempira	27,734554
PYG	Paraguayan Guarani	6721,265845
ETB	Ethiopian Birr	31,902772
NAD	Namibian Dollar	15,805922
PGK	Papua New Guinean Kina	3,704524
SDG	Sudanese Pound	54,404721
MOP	Macau Pataca	9,194016
NIO	Nicaraguan Cordoba	36,970847
BMD	Bermudian Dollar	1,139614
KZT	Kazakhstani Tenge	419,901477
PAB	Panamanian Balboa	1,139614
BAM	Bosnian Convertible Marka	1,955830
GYD	Guyanese Dollar	239,555234
YER	Yemeni Rial	285,199945
MGA	Malagasy Ariary	4125,381780
KYD	Caymanian Dollar	0,934483
MZN	Mozambican Metical	70,017901

RSD	Serbian Dinar	118,399840
SCR	Seychellois Rupee	15,558820
AMD	Armenian Dram	552,367978
SBD	Solomon Islander Dollar	9,131471
AZN	Azerbaijan Manat	1,933360
SLL	Sierra Leonean Leone	9482,659761
TOP	Tongan Pa'anga	2,573053
BZD	Belizean Dollar	2,284247
MWK	Malawian Kwacha	828,815059
GMD	Gambian Dalasi	56,437125
BIF	Burundian Franc	2066,236606
SOS	Somali Shilling	660,713072
HTG	Haitian Gourde	82,224131
GNF	Guinean Franc	10426,071630
MVR	Maldivian Rufiyaa	17,544450
MNT	Mongolian Tughrik	2939,888468
CDF	Congolese Franc	1845,962585
STN	Sao Tomean Dobra	24,505015
TJS	Tajikistani Somoni	10,739699
KPW	North Korean Won	1025,702077
MMK	Burmese Kyat	1812,344570
LSL	Basotho Loti	15,805922
LRD	Liberian Dollar	180,001573
KGS	Kyrgyzstani Som	79,580636
GIP	Gibraltar Pound	0,891541
XPT	Platinum Ounce	0,001346
MDL	Moldovan Leu	19,399471
CUP	Cuban Peso	30,199770
KHR	Cambodian Riel	4604,119804
MKD	Macedonian Denar	61,484026
VUV	Ni-Vanuatu Vatu	129,233924
MRU	Mauritanian Ouguiya	40,855083
ANG	Dutch Guilder	2,039899
SZL	Swazi Lilangeni	15,805922
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,497017
XPD	Palladium Ounce	0,000983
SVC	Salvadoran Colon	9,971622
BSD	Bahamian Dollar	1,139614
XDR	IMF Special Drawing Rights	0,822740
RWF	Rwandan Franc	1006,445385
AWG	Aruban or Dutch Guilder	2,039909
DJF	Djiboutian Franc	202,622310
BTN	Bhutanese Ngultrum	81,057993
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,954787
SPL	Seborgan Luigino	0,189936
ERN	Eritrean Nakfa	17,094209
FKP	Falkland Island Pound	0,891541
SHP	Saint Helenian Pound	0,891541
JEP	Jersey Pound	0,891541
TMT	Turkmenistani Manat	3,988849
TVD	Tuvaluan Dollar	1,567632
IMP	Isle of Man Pound	0,891541
GGP	Guernsey Pound	0,891541
ZMW	Zambian Kwacha	13,560335