

Currency code	Currency name	Units per EUR	EUR per Unit
USD	US Dollar	1,228790	0,813809
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,875156	1,142654
INR	Indian Rupee	80,143991	0,012478
AUD	Australian Dollar	1,597126	0,626125
CAD	Canadian Dollar	1,601725	0,624327
SGD	Singapore Dollar	1,619492	0,617478
CHF	Swiss Franc	1,170198	0,854556
MYR	Malaysian Ringgit	4,820841	0,207433
JPY	Japanese Yen	130,569296	0,007659
CNY	Chinese Yuan Renminbi	7,778985	0,128551
NZD	New Zealand Dollar	1,712416	0,583970
THB	Thai Baht	38,361288	0,026068
HUF	Hungarian Forint	311,508516	0,003210
AED	Emirati Dirham	4,512730	0,221595
HKD	Hong Kong Dollar	9,640994	0,103724
MXN	Mexican Peso	22,878605	0,043709
ZAR	South African Rand	14,713848	0,067963
PHP	Philippine Piso	64,059648	0,015610
SEK	Swedish Krona	10,081489	0,099192
IDR	Indonesian Rupiah	16911,836968	0,000059
SAR	Saudi Arabian Riyal	4,607961	0,217016
BRL	Brazilian Real	4,069865	0,245708
TRY	Turkish Lira	4,827849	0,207132
KES	Kenyan Shilling	124,171738	0,008053
KRW	South Korean Won	1316,809456	0,000759
EGP	Egyptian Pound	21,621698	0,046250
IQD	Iraqi Dinar	1456,025094	0,000687
NOK	Norwegian Krone	9,505497	0,105202
KWD	Kuwaiti Dinar	0,368863	2,711031
RUB	Russian Ruble	70,632105	0,014158
DKK	Danish Krone	7,448756	0,134251
PKR	Pakistani Rupee	140,486281	0,007118
ILS	Israeli Shekel	4,270077	0,234188
PLN	Polish Zloty	4,233566	0,236207
QAR	Qatari Riyal	4,472794	0,223574
XAU	Gold Ounce	0,000933	1072,236783
OMR	Omani Rial	0,472470	2,116538
COP	Colombian Peso	3527,272219	0,000284
CLP	Chilean Peso	749,524660	0,001334
TWD	Taiwan New Dollar	35,888461	0,027864
ARS	Argentine Peso	24,877485	0,040197
CZK	Czech Koruna	25,427707	0,039327
VND	Vietnamese Dong	27988,592705	0,000036
MAD	Moroccan Dirham	11,292240	0,088556
JOD	Jordanian Dinar	0,871212	1,147826
BHD	Bahraini Dinar	0,462025	2,164386
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	191,755576	0,005215
UAH	Ukrainian Hryvnia	32,419003	0,030846
NGN	Nigerian Naira	442,364183	0,002261
TND	Tunisian Dinar	2,951070	0,338860
UGX	Ugandan Shilling	4499,547841	0,000222
RON	Romanian Leu	4,666968	0,214272
BDT	Bangladeshi Taka	102,019681	0,009802
PEN	Peruvian Sol	4,011453	0,249286
GEL	Georgian Lari	2,996142	0,333763

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,500921	0,399853
VEF	Venezuelan Bolívar	12,272536	0,081483
BYN	Belarusian Ruble	2,396140	0,417338
HRK	Croatian Kuna	7,440565	0,134398
UZS	Uzbekistani Som	10026,923341	0,000100
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	141,144039	0,007085
IRR	Iranian Rial	46343,526559	0,000022
DOP	Dominican Peso	60,886460	0,016424
ISK	Icelandic Krona	122,505985	0,008163
XAG	Silver Ounce	0,075342	13,272797
CRC	Costa Rican Colon	696,662293	0,001435
SYP	Syrian Pound	633,109165	0,001580
LYD	Libyan Dinar	1,634167	0,611933
JMD	Jamaican Dollar	155,777707	0,006419
MUR	Mauritian Rupee	40,815366	0,024501
GHS	Ghanaian Cedi	5,414713	0,184682
AOA	Angolan Kwanza	264,771829	0,003777
UYU	Uruguayan Peso	35,007596	0,028565
AFN	Afghan Afghani	84,785844	0,011794
LBP	Lebanese Pound	1852,400360	0,000540
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	8,177598	0,122285
TZS	Tanzanian Shilling	2778,962294	0,000360
ALL	Albanian Lek	129,926179	0,007697
XCD	East Caribbean Dollar	3,317613	0,301422
GTQ	Guatemalan Quetzal	9,016244	0,110911
NPR	Nepalese Rupee	128,831466	0,007762
BOB	Bolivian Boliviano	8,509265	0,117519
ZWD	Zimbabwean Dollar	444,698965	0,002249
BBD	Barbadian or Bajan Dollar	2,457579	0,406904
CUC	Cuban Convertible Peso	1,228790	0,813809
LAK	Lao Kip	10193,336232	0,000098
BND	Bruneian Dollar	1,619492	0,617478
BWP	Botswana Pula	11,815395	0,084635
HNL	Honduran Lempira	28,990832	0,034494
PYG	Paraguayan Guarani	6811,180892	0,000147
ETB	Ethiopian Birr	33,853153	0,029539
NAD	Namibian Dollar	14,713848	0,067963
PGK	Papua New Guinean Kina	3,996135	0,250242
SDG	Sudanese Pound	22,316418	0,044810
MOP	Macau Pataca	9,930223	0,100703
NIO	Nicaraguan Cordoba	38,242393	0,026149
BMD	Bermudian Dollar	1,228790	0,813809
KZT	Kazakhstani Tenge	393,987625	0,002538
PAB	Panamanian Balboa	1,228790	0,813809
BAM	Bosnian Convertible Marka	1,955830	0,511292
GYD	Guyanese Dollar	255,044846	0,003921
YER	Yemeni Rial	307,135963	0,003256
MGA	Malagasy Ariary	3864,542391	0,000259
KYD	Caymanian Dollar	1,007625	0,992433
MZN	Mozambican Metical	75,399820	0,013263
RSD	Serbian Dinar	118,528986	0,008437

SCR	Seychellois Rupee	16,992559	0,058849
AMD	Armenian Dram	589,917307	0,001695
SBD	Solomon Islander Dollar	9,496086	0,105307
AZN	Azerbaijan Manat	2,088960	0,478707
SLL	Sierra Leonean Leone	9437,213864	0,000106
TOP	Tongan Pa'anga	2,771904	0,360763
BZD	Belizean Dollar	2,476380	0,403815
MWK	Malawian Kwacha	891,868244	0,001121
GMD	Gambian Dalasi	58,367023	0,017133
BIF	Burundian Franc	2163,873930	0,000462
SOS	Somali Shilling	713,312046	0,001402
HTG	Haitian Gourde	80,153951	0,012476
GNF	Guinean Franc	11125,461266	0,000090
MVR	Maldivian Rufiyaa	19,255134	0,051934
MNT	Mongolian Tughrik	2944,794337	0,000340
CDF	Congolese Franc	1929,814106	0,000518
STD	Sao Tomean Dobra	24487,027642	0,000041
TJS	Tajikistani Somoni	10,845419	0,092205
KPW	North Korean Won	1105,950122	0,000904
MMK	Burmese Kyat	1647,575783	0,000607
LSL	Basotho Loti	14,713848	0,067963
LRD	Liberian Dollar	161,648334	0,006186
KGS	Kyrgyzstani Som	83,876564	0,011922
GIP	Gibraltar Pound	0,875156	1,142654
XPT	Platinum Ounce	0,001297	771,119545
MDL	Moldovan Leu	20,318036	0,049217
CUP	Cuban Peso	32,562925	0,030710
KHR	Cambodian Riel	4896,726656	0,000204
MKD	Macedonian Denar	61,431494	0,016278
VUV	Ni-Vanuatu Vatu	130,697493	0,007651
MRO	Mauritanian Ouguiya	434,377132	0,002302
ANG	Dutch Guilder	2,190318	0,456555
SZL	Swazi Lilangeni	14,713848	0,067963
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	9,148338	0,109309
XPD	Palladium Ounce	0,001241	805,800426
SVC	Salvadoran Colon	10,751909	0,093007
BSD	Bahamian Dollar	1,228790	0,813809
XDR	IMF Special Drawing Rights	0,846921	1,180747
RWF	Rwandan Franc	1046,229359	0,000956
AWG	Aruban or Dutch Guilder	2,199533	0,454642
DJF	Djiboutian Franc	217,904767	0,004589
BTN	Bhutanese Ngultrum	80,143991	0,012478
KMF	Comorian Franc	491,967750	0,002033
WST	Samoan Tala	3,125106	0,319989
SPL	Seborgan Luigino	0,204798	4,882854
ERN	Eritrean Nakfa	18,431844	0,054254
FKP	Falkland Island Pound	0,875156	1,142654
SHP	Saint Helenian Pound	0,875156	1,142654
JEP	Jersey Pound	0,875156	1,142654
TMT	Turkmenistani Manat	4,300764	0,232517
TVD	Tuvaluan Dollar	1,597126	0,626125
IMP	Isle of Man Pound	0,875156	1,142654
GGP	Guernsey Pound	0,875156	1,142654
ZMW	Zambian Kwacha	11,796266	0,084773