

Currency code	Currency name	Units per EUR
USD	US Dollar	1,109791
EUR	Euro	1,000000
GBP	British Pound	0,914210
INR	Indian Rupee	79,292886
AUD	Australian Dollar	1,637208
CAD	Canadian Dollar	1,477101
SGD	Singapore Dollar	1,536077
CHF	Swiss Franc	1,086348
MYR	Malaysian Ringgit	4,635855
JPY	Japanese Yen	118,262107
CNY	Chinese Yuan Renminbi	7,838468
NZD	New Zealand Dollar	1,733900
THB	Thai Baht	34,160472
HUF	Hungarian Forint	327,287106
AED	Emirati Dirham	4,075708
HKD	Hong Kong Dollar	8,703921
MXN	Mexican Peso	21,900529
ZAR	South African Rand	16,951573
PHP	Philippine Peso	58,102007
SEK	Swedish Krona	10,731858
IDR	Indonesian Rupiah	15802,208243
SAR	Saudi Arabian Riyal	4,161717
BRL	Brazilian Real	4,498475
TRY	Turkish Lira	6,350787
KES	Kenyan Shilling	114,391301
KRW	South Korean Won	1334,917101
EGP	Egyptian Pound	18,435641
IQD	Iraqi Dinar	1322,488055
NOK	Norwegian Krone	9,962238
KWD	Kuwaiti Dinar	0,337486
RUB	Russian Ruble	73,553265
DKK	Danish Krone	7,455484
PKR	Pakistani Rupee	177,580459
ILS	Israeli Shekel	3,915194
PLN	Polish Zloty	4,354392
QAR	Qatari Riyal	4,039640
XAU	Gold Ounce	0,000741
OMR	Omani Rial	0,426715
COP	Colombian Peso	3782,451617
CLP	Chilean Peso	787,170832
TWD	Taiwan New Dollar	34,809315
ARS	Argentine Peso	60,732145
CZK	Czech Koruna	25,791067
VND	Vietnamese Dong	25759,663784
MAD	Moroccan Dirham	10,654425
JOD	Jordanian Dinar	0,786842
BHD	Bahraini Dinar	0,417281
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	198,284584
UAH	Ukrainian Hryvnia	27,938428
NGN	Nigerian Naira	402,303584
TND	Tunisian Dinar	3,188239
UGX	Ugandan Shilling	4089,396266
RON	Romanian Leu	4,727798
BDT	Bangladeshi Taka	93,624243
PEN	Peruvian Sol	3,753644
GEL	Georgian Lari	3,257083

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,420102
VEF	Venezuelan Bolívar	11,084040
VES	Venezuelan Bolívar	14443,741064
BYN	Belarusian Ruble	2,282672
HRK	Croatian Kuna	7,385664
UZS	Uzbekistani Som	10058,489321
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	133,277413
IRR	Iranian Rial	46671,601512
DOP	Dominican Peso	56,749068
ISK	Icelandic Krona	138,071261
XAG	Silver Ounce	0,065063
CRC	Costa Rican Colon	632,615209
SYP	Syrian Pound	571,534031
LYD	Libyan Dinar	1,559954
JMD	Jamaican Dollar	148,968025
MUR	Mauritian Rupee	40,208371
GHS	Ghanaian Cedi	6,061759
AOA	Angolan Kwanza	401,707159
UYU	Uruguayan Peso	37,848088
AFN	Afghan Afghani	86,874336
LBP	Lebanese Pound	1673,010220
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,493240
TZS	Tanzanian Shilling	2551,315687
ALL	Albanian Lek	121,213236
XCD	East Caribbean Dollar	2,999178
GTQ	Guatemalan Quetzal	8,519986
NPR	Nepalese Rupee	127,463314
BOB	Bolivian Bolíviano	7,652816
ZWD	Zimbabwean Dollar	401,633432
BBD	Barbadian or Bajan Dollar	2,219582
CUC	Cuban Convertible Peso	1,109791
LAK	Lao Kip	9660,142573
BND	Bruneian Dollar	1,536077
BWP	Botswana Pula	12,298765
HNL	Honduran Lempira	27,191714
PYG	Paraguayan Guarani	6779,831923
ETB	Ethiopian Birr	32,454927
NAD	Namibian Dollar	16,951573
PGK	Papua New Guinean Kina	3,768393
SDG	Sudanese Pound	49,996158
MOP	Macau Pataca	8,965039
NIO	Nicaraguan Cordoba	37,219564
BMD	Bermudian Dollar	1,109791
KZT	Kazakhstani Tenge	428,736718
PAB	Panamanian Balboa	1,109791
BAM	Bosnian Convertible Mark	1,955830
GYD	Guyanese Dollar	231,200542
YER	Yemeni Rial	277,796424
MGA	Malagasy Ariary	4099,746958
KYD	Caymanian Dollar	0,910029
MZN	Mozambican Metical	67,135674

RSD	Serbian Dinar	117,750010
SCR	Seychellois Rupee	15,104591
AMD	Armenian Dram	528,194453
SBD	Solomon Islander Dollar	8,892508
AZN	Azerbaijan Manat	1,882752
SLL	Sierra Leonean Leone	10151,345976
TOP	Tongan Pa'anga	2,542467
BZD	Belizean Dollar	2,237270
MWK	Malawian Kwacha	808,886407
GMD	Gambian Dalasi	55,601045
BIF	Burundian Franc	2046,033514
SOS	Somali Shilling	639,850698
HTG	Haitian Gourde	105,655638
GNF	Guinean Franc	10202,433938
MVR	Maldivian Rufiyaa	17,149459
MNT	Mongolian Tughrik	2962,374775
CDF	Congolese Franc	1835,591616
STN	Sao Tomean Dobra	24,326265
TJS	Tajikistani Somoni	10,764971
KPW	North Korean Won	998,887573
MMK	Burmese Kyat	1689,119393
LSL	Basotho Loti	16,951573
LRD	Liberian Dollar	225,287622
KGS	Kyrgyzstani Som	77,466819
GIP	Gibraltar Pound	0,914210
XPT	Platinum Ounce	0,001298
MDL	Moldovan Leu	19,438823
CUP	Cuban Peso	29,409467
KHR	Cambodian Riel	4531,500868
MKD	Macedonian Denar	61,543302
VUV	Ni-Vanuatu Vatu	130,638650
MRU	Mauritanian Ouguiya	40,782416
ANG	Dutch Guilder	1,986526
SZL	Swazi Lilangeni	16,951573
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,276183
XPD	Palladium Ounce	0,000751
SVC	Salvadoran Colon	9,710673
BSD	Bahamian Dollar	1,109791
XDR	IMF Special Drawing Rights	0,809225
RWF	Rwandan Franc	1018,241756
AWG	Aruban or Dutch Guilder	1,986526
DJF	Djiboutian Franc	197,286583
BTN	Bhutanese Ngultrum	79,292886
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,961581
SPL	Seborgan Luigino	0,184965
ERN	Eritrean Nakfa	16,646868
FKP	Falkland Island Pound	0,914210
SHP	Saint Helenian Pound	0,914210
JEP	Jersey Pound	0,914210
TMT	Turkmenistani Manat	3,884269
TVD	Tuvaluan Dollar	1,637208
IMP	Isle of Man Pound	0,914210
GGP	Guernsey Pound	0,914210
ZMW	Zambian Kwacha	14,503632