

Valūtas kods	Valūtas nosaukums	Vienības par EUR	EUR par vienību
USD	US Dollar	1,185395	0,843601
EUR	Euro	1,000000	1,000000
GBP	British Pound	0,908506	1,100708
INR	Indian Rupee	87,231666	0,011464
AUD	Australian Dollar	1,674026	0,597362
CAD	Canadian Dollar	1,553944	0,643524
SGD	Singapore Dollar	1,606170	0,622599
CHF	Swiss Franc	1,072154	0,932702
MYR	Malaysian Ringgit	4,913417	0,203524
JPY	Japanese Yen	124,400574	0,008039
CNY	Chinese Yuan Renminbi	7,890496	0,126735
NZD	New Zealand Dollar	1,791828	0,558089
THB	Thai Baht	37,020943	0,027012
HUF	Hungarian Forint	363,032464	0,002755
AED	Emirati Dirham	4,353362	0,229708
HKD	Hong Kong Dollar	9,186936	0,108850
MXN	Mexican Peso	24,987903	0,040019
ZAR	South African Rand	19,467073	0,051369
PHP	Philippine Peso	57,599396	0,017361
SEK	Swedish Krona	10,351009	0,096609
IDR	Indonesian Rupiah	17356,035415	0,000058
SAR	Saudi Arabian Riyal	4,445230	0,224960
BRL	Brazilian Real	6,644766	0,150494
TRY	Turkish Lira	9,286164	0,107687
KES	Kenyan Shilling	128,913350	0,007757
KRW	South Korean Won	1342,974259	0,000745
EGP	Egyptian Pound	18,626384	0,053687
IQD	Iraqi Dinar	1413,981158	0,000707
NOK	Norwegian Krone	10,925023	0,091533
KWD	Kuwaiti Dinar	0,362319	2,759999
RUB	Russian Ruble	91,339545	0,010948
DKK	Danish Krone	7,442917	0,134356
PKR	Pakistani Rupee	192,176964	0,005204
ILS	Israeli Shekel	4,009399	0,249414
PLN	Polish Zloty	4,576445	0,218510
QAR	Qatari Riyal	4,314837	0,231758
XAU	Gold Ounce	0,000618	1618,929841
OMR	Omani Rial	0,455784	2,194020
COP	Colombian Peso	4533,946955	0,000221
CLP	Chilean Peso	931,726512	0,001073
TWD	Taiwan New Dollar	33,981906	0,029427
ARS	Argentine Peso	92,023411	0,010867
CZK	Czech Koruna	27,179354	0,036793
VND	Vietnamese Dong	27508,117186	0,000036
MAD	Moroccan Dirham	10,847651	0,092186
JOD	Jordanian Dinar	0,840445	1,189846
BHD	Bahraini Dinar	0,445708	2,243619
XOF	CFA Franc	655,957000	0,001524
LKR	Sri Lankan Rupee	218,560999	0,004575
UAH	Ukrainian Hryvnia	33,518316	0,029834
NGN	Nigerian Naira	451,583495	0,002214
TND	Tunisian Dinar	3,236356	0,308989
UGX	Ugandan Shilling	4439,824672	0,000225
RON	Romanian Leu	4,873810	0,205178
BDT	Bangladeshi Taka	100,367845	0,009963
PEN	Peruvian Sol	4,264572	0,234490
GEL	Georgian Lari	3,822808	0,261588

XAF	Central African CFA Franc BEAC	655,957000	0,001524
FJD	Fijian Dollar	2,536023	0,394318
VEF	Venezuelan Bolívar	11,839130	0,084466
VES	Venezuelan Bolívar	554588,880395	0,000002
BYN	Belarusian Ruble	3,014461	0,331734
HRK	Croatian Kuna	7,572864	0,132050
UZS	Uzbekistani Som	12306,237663	0,000081
BGN	Bulgarian Lev	1,955830	0,511292
DZD	Algerian Dinar	152,759045	0,006546
IRR	Iranian Rial	49914,273915	0,000020
DOP	Dominican Peso	69,014618	0,014490
ISK	Icelandic Krona	164,013908	0,006097
XAG	Silver Ounce	0,047365	21,112845
CRC	Costa Rican Colon	713,780051	0,001401
SYP	Syrian Pound	607,023662	0,001647
LYD	Libyan Dinar	1,618094	0,618011
JMD	Jamaican Dollar	172,357795	0,005802
MUR	Mauritian Rupee	47,238679	0,021169
GHS	Ghanaian Cedi	6,887245	0,145196
AOA	Angolan Kwanza	772,078064	0,001295
UYU	Uruguayan Peso	50,771158	0,019696
AFN	Afghan Afghani	91,157099	0,010970
LBP	Lebanese Pound	1786,982519	0,000560
XPF	CFP Franc	119,331742	0,008380
TTD	Trinidadian Dollar	8,030851	0,124520
TZS	Tanzanian Shilling	2749,019875	0,000364
ALL	Albanian Lek	124,080630	0,008059
XCD	East Caribbean Dollar	3,203335	0,312175
GTQ	Guatemalan Quetzal	9,207423	0,108608
NPR	Nepalese Rupee	140,224903	0,007131
BOB	Bolivian Boliviano	8,164922	0,122475
ZWD	Zimbabwean Dollar	428,994344	0,002331
BBD	Barbadian or Bajan Dollar	2,370789	0,421800
CUC	Cuban Convertible Peso	1,185395	0,843601
LAK	Lao Kip	10933,472491	0,000091
BND	Bruneian Dollar	1,606170	0,622599
BWP	Botswana Pula	13,551080	0,073795
HNL	Honduran Lempira	29,126714	0,034333
PYG	Paraguayan Guarani	8320,989831	0,000120
ETB	Ethiopian Birr	44,239974	0,022604
NAD	Namibian Dollar	19,467073	0,051369
PGK	Papua New Guinean Kina	4,144771	0,241268
SDG	Sudanese Pound	65,484655	0,015271
MOP	Macau Pataca	9,462544	0,105680
NIO	Nicaraguan Cordoba	41,237342	0,024250
BMD	Bermudian Dollar	1,185395	0,843601
KZT	Kazakhstani Tenge	507,268532	0,001971
PAB	Panamanian Balboa	1,185395	0,843601
BAM	Bosnian Convertible Mark	1,955830	0,511292
GYD	Guyanese Dollar	247,884127	0,004034
YER	Yemeni Rial	296,698573	0,003370
MGA	Malagasy Ariary	4660,803817	0,000215
KYD	Caymanian Dollar	0,972008	1,028798

MZN	Mozambican Metical	86,495257	0,011561
RSD	Serbian Dinar	117,602722	0,008503
SCR	Seychellois Rupee	21,746303	0,045985
AMD	Armenian Dram	570,918511	0,001752
SBD	Solomon Islander Dollar	9,637224	0,103764
AZN	Azerbaijan Manat	2,013960	0,496534
SLL	Sierra Leonean Leone	11890,078722	0,000084
TOP	Tongan Pa'anga	2,742737	0,364599
BZD	Belizean Dollar	2,385610	0,419180
MWK	Malawian Kwacha	896,525071	0,001115
GMD	Gambian Dalasi	61,360218	0,016297
BIF	Burundian Franc	2288,451651	0,000437
SOS	Somali Shilling	682,634779	0,001465
HTG	Haitian Gourde	74,556734	0,013413
GNF	Guinean Franc	11581,431618	0,000086
MVR	Maldivian Rufiyaa	18,278864	0,054708
MNT	Mongolian Tughrik	3360,481081	0,000298
CDF	Congolese Franc	2323,354221	0,000430
STN	Sao Tomean Dobra	24,537488	0,040754
TJS	Tajikistani Somoni	12,233492	0,081743
KPW	North Korean Won	1066,822005	0,000937
MMK	Burmese Kyat	1533,107125	0,000652
LSL	Basotho Loti	19,467073	0,051369
LRD	Liberian Dollar	231,024464	0,004329
KGS	Kyrgyzstani Som	96,259326	0,010389
GIP	Gibraltar Pound	0,908506	1,100708
XPT	Platinum Ounce	0,001348	741,775033
MDL	Moldovan Leu	20,135789	0,049663
CUP	Cuban Peso	31,412960	0,031834
KHR	Cambodian Riel	4865,026161	0,000206
MKD	Macedonian Denar	61,821680	0,016176
VUV	Ni-Vanuatu Vatu	135,774480	0,007365
MRU	Mauritanian Ouguiya	43,758535	0,022853
ANG	Dutch Guilder	2,121855	0,471286
SZL	Swazi Lilangeni	19,467073	0,051369
CVE	Cape Verdean Escudo	110,270000	0,009069
SRD	Surinamese Dollar	16,776475	0,059607
XPD	Palladium Ounce	0,000492	2034,496854
SVC	Salvadoran Colon	10,372204	0,096412
BSD	Bahamian Dollar	1,185395	0,843601
XDR	IMF Special Drawing Rights	0,834707	1,198025
RWF	Rwandan Franc	1157,288255	0,000864
AWG	Aruban or Dutch Guilder	2,121857	0,471285
DJF	Djiboutian Franc	210,726347	0,004745
BTN	Bhutanese Ngultrum	87,231666	0,011464
KMF	Comorian Franc	491,967750	0,002033
WST	Samoa Tala	3,109732	0,321571
SPL	Seborgan Luigino	0,197566	5,061605
ERN	Eritrean Nakfa	17,780921	0,056240
FKP	Falkland Island Pound	0,908506	1,100708
SHP	Saint Helenian Pound	0,908506	1,100708
JEP	Jersey Pound	0,908506	1,100708

TMT	Turkmenistani Manat	4,160737	0,240342
TVD	Tuvaluan Dollar	1,674026	0,597362
IMP	Isle of Man Pound	0,908506	1,100708
GGP	Guernsey Pound	0,908506	1,100708
ZMW	Zambian Kwacha	24,030188	0,041614