

Currency code	Currency name	Units per EUR
USD	US Dollar	1,116347
EUR	Euro	1,000000
GBP	British Pound	0,883366
INR	Indian Rupee	77,852742
AUD	Australian Dollar	1,622657
CAD	Canadian Dollar	1,495226
SGD	Singapore Dollar	1,539358
CHF	Swiss Franc	1,125677
MYR	Malaysian Ringgit	4,677488
JPY	Japanese Yen	123,180104
CNY	Chinese Yuan Renminbi	7,709446
NZD	New Zealand Dollar	1,718413
THB	Thai Baht	35,675052
HUF	Hungarian Forint	326,416008
AED	Emirati Dirham	4,099785
HKD	Hong Kong Dollar	8,763134
MXN	Mexican Peso	21,179873
ZAR	South African Rand	16,040024
PHP	Philippine Peso	58,553784
SEK	Swedish Krona	10,755232
IDR	Indonesian Rupiah	16209,440296
SAR	Saudi Arabian Riyal	4,186302
BRL	Brazilian Real	4,481605
TRY	Turkish Lira	6,810913
KES	Kenyan Shilling	113,066743
KRW	South Korean Won	1329,290888
EGP	Egyptian Pound	18,912900
IQD	Iraqi Dinar	1329,882194
NOK	Norwegian Krone	9,757783
KWD	Kuwaiti Dinar	0,339864
RUB	Russian Ruble	71,762476
DKK	Danish Krone	7,468337
PKR	Pakistani Rupee	170,084173
ILS	Israeli Shekel	4,031822
PLN	Polish Zloty	4,305286
QAR	Qatari Riyal	4,063504
XAU	Gold Ounce	0,000877
OMR	Omani Rial	0,429236
COP	Colombian Peso	3724,110828
CLP	Chilean Peso	776,050235
TWD	Taiwan New Dollar	35,131196
ARS	Argentine Peso	49,806366
CZK	Czech Koruna	25,807381
VND	Vietnamese Dong	26089,811227
MAD	Moroccan Dirham	10,811419
JOD	Jordanian Dinar	0,791490
BHD	Bahraini Dinar	0,419747
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	197,102947
UAH	Ukrainian Hryvnia	29,428688
NGN	Nigerian Naira	402,533629
TND	Tunisian Dinar	3,343295
UGX	Ugandan Shilling	4199,307724
RON	Romanian Leu	4,764561
BDT	Bangladeshi Taka	94,296723
PEN	Peruvian Sol	3,733224
GEL	Georgian Lari	3,097768

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,421674
VEF	Venezuelan Bolívar	11,149518
VES	Venezuelan Bolívar	6178,026524
BYN	Belarusian Ruble	2,317686
HRK	Croatian Kuna	7,426775
UZS	Uzbekistani Som	9447,727598
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	133,975917
IRR	Iranian Rial	47021,812877
DOP	Dominican Peso	56,576596
ISK	Icelandic Krona	138,516132
XAG	Silver Ounce	0,077317
CRC	Costa Rican Colon	654,469417
SYP	Syrian Pound	574,909659
LYD	Libyan Dinar	1,563632
JMD	Jamaican Dollar	150,148887
MUR	Mauritian Rupee	39,506313
GHS	Ghanaian Cedi	5,806558
AOA	Angolan Kwanza	367,121349
UYU	Uruguayan Peso	39,395557
AFN	Afghan Afghani	89,530686
LBP	Lebanese Pound	1682,893458
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,559750
TZS	Tanzanian Shilling	2567,587529
ALL	Albanian Lek	122,283831
XCD	East Caribbean Dollar	3,017009
GTQ	Guatemalan Quetzal	8,554719
NPR	Nepalese Rupee	125,148283
BOB	Bolivian Bolíviano	7,709327
ZWD	Zimbabwean Dollar	404,006065
BBD	Barbadian or Bajan Dollar	2,232694
CUC	Cuban Convertible Peso	1,116347
LAK	Lao Kip	9690,409484
BND	Bruneian Dollar	1,539358
BWP	Botswana Pula	12,001890
HNL	Honduran Lempira	27,277580
PYG	Paraguayan Guarani	7028,287282
ETB	Ethiopian Birr	31,971876
NAD	Namibian Dollar	16,040024
PGK	Papua New Guinean Kina	3,765081
SDG	Sudanese Pound	50,288949
MOP	Macau Pataca	9,026028
NIO	Nicaraguan Cordoba	36,693835
BMD	Bermudian Dollar	1,116347
KZT	Kazakhstani Tenge	422,951835
PAB	Panamanian Balboa	1,116347
BAM	Bosnian Convertible Marka	1,955830
GYD	Guyanese Dollar	233,706013
YER	Yemeni Rial	279,413442
MGA	Malagasy Ariary	4102,326245
KYD	Caymanian Dollar	0,915405
MZN	Mozambican Metical	70,735602

RSD	Serbian Dinar	117,967413
SCR	Seychellois Rupee	15,245787
AMD	Armenian Dram	534,994149
SBD	Solomon Islander Dollar	8,945039
AZN	Azerbaijan Manat	1,893874
SLL	Sierra Leonean Leone	9681,725109
TOP	Tongan Pa'anga	2,547093
BZD	Belizean Dollar	2,248039
MWK	Malawian Kwacha	802,066192
GMD	Gambian Dalasi	55,342001
BIF	Burundian Franc	2058,691247
SOS	Somali Shilling	646,946126
HTG	Haitian Gourde	100,137394
GNF	Guinean Franc	10302,530388
MVR	Maldivian Rufiyaa	17,210015
MNT	Mongolian Tughrik	2953,264744
CDF	Congolese Franc	1838,251237
STN	Sao Tomean Dobra	24,511968
TJS	Tajikistani Somoni	10,537871
KPW	North Korean Won	1004,783066
MMK	Burmese Kyat	1712,362914
LSL	Basotho Loti	16,040024
LRD	Liberian Dollar	202,609612
KGS	Kyrgyzstani Som	77,977067
GIP	Gibraltar Pound	0,883366
XPT	Platinum Ounce	0,001385
MDL	Moldovan Leu	20,023788
CUP	Cuban Peso	29,583202
KHR	Cambodian Riel	4527,123511
MKD	Macedonian Denar	61,512955
VUV	Ni-Vanuatu Vatu	130,112634
MRU	Mauritanian Ouguiya	40,979638
ANG	Dutch Guilder	1,998262
SZL	Swazi Lilangeni	16,040024
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,325075
XPD	Palladium Ounce	0,000851
SVC	Salvadoran Colon	9,768038
BSD	Bahamian Dollar	1,116347
XDR	IMF Special Drawing Rights	0,810485
RWF	Rwandan Franc	1004,565971
AWG	Aruban or Dutch Guilder	1,998262
DJF	Djiboutian Franc	198,467725
BTN	Bhutanese Ngultrum	77,852742
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,960512
SPL	Seborgan Luigino	0,186058
ERN	Eritrean Nakfa	16,745209
FKP	Falkland Island Pound	0,883366
SHP	Saint Helenian Pound	0,883366
JEP	Jersey Pound	0,883366
TMT	Turkmenistani Manat	3,907215
TVD	Tuvaluan Dollar	1,622657
IMP	Isle of Man Pound	0,883366
GGP	Guernsey Pound	0,883366
ZMW	Zambian Kwacha	15,378096