

Currency code	Currency name	Units per EUR
USD	US Dollar	1,108496
EUR	Euro	1,000000
GBP	British Pound	0,844018
INR	Indian Rupee	78,797558
AUD	Australian Dollar	1,621734
CAD	Canadian Dollar	1,456144
SGD	Singapore Dollar	1,495487
CHF	Swiss Franc	1,074926
MYR	Malaysian Ringgit	4,506905
JPY	Japanese Yen	121,852689
CNY	Chinese Yuan Renminbi	7,655992
NZD	New Zealand Dollar	1,682904
THB	Thai Baht	33,695987
HUF	Hungarian Forint	336,430579
AED	Emirati Dirham	4,070951
HKD	Hong Kong Dollar	8,614932
MXN	Mexican Peso	20,724591
ZAR	South African Rand	15,903981
PHP	Philippine Peso	56,508137
SEK	Swedish Krona	10,548013
IDR	Indonesian Rupiah	15129,514896
SAR	Saudi Arabian Riyal	4,156859
BRL	Brazilian Real	4,639962
TRY	Turkish Lira	6,561191
KES	Kenyan Shilling	111,780347
KRW	South Korean Won	1292,231278
EGP	Egyptian Pound	17,517547
IQD	Iraqi Dinar	1325,636781
NOK	Norwegian Krone	9,959898
KWD	Kuwaiti Dinar	0,336679
RUB	Russian Ruble	68,723410
DKK	Danish Krone	7,473291
PKR	Pakistani Rupee	171,386922
ILS	Israeli Shekel	3,836290
PLN	Polish Zloty	4,240835
QAR	Qatari Riyal	4,034925
XAU	Gold Ounce	0,000712
OMR	Omani Rial	0,426217
COP	Colombian Peso	3696,669961
CLP	Chilean Peso	855,768248
TWD	Taiwan New Dollar	33,256893
ARS	Argentine Peso	66,628106
CZK	Czech Koruna	25,143717
VND	Vietnamese Dong	25687,070766
MAD	Moroccan Dirham	10,654759
JOD	Jordanian Dinar	0,785923
BHD	Bahraini Dinar	0,416794
XOF	CFA Franc	655,957000
LKR	Sri Lankan Rupee	201,169911
UAH	Ukrainian Hryvnia	27,042118
NGN	Nigerian Naira	401,801410
TND	Tunisian Dinar	3,124337
UGX	Ugandan Shilling	4076,747214
RON	Romanian Leu	4,778155
BDT	Bangladeshi Taka	94,082324
PEN	Peruvian Sol	3,673185
GEL	Georgian Lari	3,194739

XAF	Central African CFA Franc BEAC	655,957000
FJD	Fijian Dollar	2,403136
VEF	Venezuelan Bolívar	11,071101
VES	Venezuelan Bolívar	81268,069042
BYN	Belarusian Ruble	2,346105
HRK	Croatian Kuna	7,438615
UZS	Uzbekistani Som	10576,644364
BGN	Bulgarian Lev	1,955830
DZD	Algerian Dinar	132,909660
IRR	Iranian Rial	46659,907544
DOP	Dominican Peso	59,177023
ISK	Icelandic Krona	137,883503
XAG	Silver Ounce	0,062255
CRC	Costa Rican Colon	624,628562
SYP	Syrian Pound	570,874007
LYD	Libyan Dinar	1,551607
JMD	Jamaican Dollar	148,610698
MUR	Mauritian Rupee	40,574608
GHS	Ghanaian Cedi	6,260403
AOA	Angolan Kwanza	546,664964
UYU	Uruguayan Peso	41,425459
AFN	Afghan Afghani	86,375520
LBP	Lebanese Pound	1671,057354
XPF	CFP Franc	119,331742
TTD	Trinidadian Dollar	7,497504
TZS	Tanzanian Shilling	2553,835831
ALL	Albanian Lek	122,250843
XCD	East Caribbean Dollar	2,995733
GTQ	Guatemalan Quetzal	8,528054
NPR	Nepalese Rupee	126,667075
BOB	Bolivian Bolíviano	7,667912
ZWD	Zimbabwean Dollar	401,164615
BBD	Barbadian or Bajan Dollar	2,216992
CUC	Cuban Convertible Peso	1,108496
LAK	Lao Kip	9853,230153
BND	Bruneian Dollar	1,495487
BWP	Botswana Pula	11,952757
HNL	Honduran Lempira	27,306900
PYG	Paraguayan Guarani	7232,689027
ETB	Ethiopian Birr	35,474506
NAD	Namibian Dollar	15,903981
PGK	Papua New Guinean Kina	3,776840
SDG	Sudanese Pound	50,213920
MOP	Macau Pataca	8,873380
NIO	Nicaraguan Cordoba	37,790138
BMD	Bermudian Dollar	1,108496
KZT	Kazakhstani Tenge	418,309751
PAB	Panamanian Balboa	1,108496
BAM	Bosnian Convertible Mark	1,955830
GYD	Guyanese Dollar	231,905474
YER	Yemeni Rial	277,419214
MGA	Malagasy Ariary	4050,885268
KYD	Caymanian Dollar	0,908966
MZN	Mozambican Metical	70,336591

RSD	Serbian Dinar	117,557821
SCR	Seychellois Rupee	15,160603
AMD	Armenian Dram	530,065880
SBD	Solomon Islander Dollar	9,199098
AZN	Azerbaijan Manat	1,880598
SLL	Sierra Leonean Leone	10938,868691
TOP	Tongan Pa'anga	2,544329
BZD	Belizean Dollar	2,235024
MWK	Malawian Kwacha	815,509572
GMD	Gambian Dalasi	56,857698
BIF	Burundian Franc	2095,035850
SOS	Somali Shilling	642,455995
HTG	Haitian Gourde	109,835960
GNF	Guinean Franc	10561,437860
MVR	Maldivian Rufiyaa	17,143885
MNT	Mongolian Tughrik	3044,860756
CDF	Congolese Franc	1873,844826
STN	Sao Tomean Dobra	24,582505
TJS	Tajikistani Somoni	10,746772
KPW	North Korean Won	997,657594
MMK	Burmese Kyat	1626,376375
LSL	Basotho Loti	15,903981
LRD	Liberian Dollar	214,829916
KGS	Kyrgyzstani Som	77,262932
GIP	Gibraltar Pound	0,844018
XPT	Platinum Ounce	0,001090
MDL	Moldovan Leu	19,493248
CUP	Cuban Peso	29,375138
KHR	Cambodian Riel	4487,844125
MKD	Macedonian Denar	61,555849
VUV	Ni-Vanuatu Vatu	129,040563
MRU	Mauritanian Ouguiya	41,568813
ANG	Dutch Guilder	1,984140
SZL	Swazi Lilangeni	15,903981
CVE	Cape Verdean Escudo	110,270000
SRD	Surinamese Dollar	8,266400
XPD	Palladium Ounce	0,000454
SVC	Salvadoran Colon	9,699338
BSD	Bahamian Dollar	1,108496
XDR	IMF Special Drawing Rights	0,803719
RWF	Rwandan Franc	1052,175948
AWG	Aruban or Dutch Guilder	1,984207
DJF	Djiboutian Franc	197,062695
BTN	Bhutanese Ngultrum	78,797558
KMF	Comorian Franc	491,967750
WST	Samoan Tala	2,926420
SPL	Seborgan Luigino	0,184749
ERN	Eritrean Nakfa	16,627436
FKP	Falkland Island Pound	0,844018
SHP	Saint Helenian Pound	0,844018
JEP	Jersey Pound	0,844018
TMT	Turkmenistani Manat	3,880261
TVD	Tuvaluan Dollar	1,621734
IMP	Isle of Man Pound	0,844018
GGP	Guernsey Pound	0,844018
ZMW	Zambian Kwacha	16,182219